

Market Summary	
Composite Index	1,040.44
All T&T Index	1,557.48
Cross Listed Index	68.18
Small & Medium Enterprise Index	88.01
Total Composite Volume	368,853
Total Composite Value	1,621,784.52
Advance/Decline Ratio	0/5



## DAILY TRADING REPORT

October 16, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05			7.05			292	7.00		
First Citizens Group Financial Holdings Ltd	40.42	40.44	40.40	40.41	-0.01	3,870	40,896	40.40	40.44	10
NCB Financial Group Ltd	2.30	2.30	2.15	2.30		30,413	10,000	2.25	2.30	14,583
Republic Financial Holdings Ltd	111.92	112.75	111.00	111.67	-0.25	786	580	110.78	111.00	1,942
Scotiabank Trinidad and Tobago Ltd	56.40	56.40	56.00	56.24	-0.16	987	100	55.50	56.00	479
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	62.79	62.79	60.00		13	80	62.00	62.79	720
GraceKennedy Ltd	3.70	3.66	3.65	3.65	-0.05	4,969	1,677	3.65	3.70	157,718
Massy Holdings Ltd	3.55	3.55	3.55	3.55		301,168	100	3.51	3.55	8,461
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.77			4.77			6,344	4.75	4.80	3,145
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00			16.00			21	16.01	16.50	31
Guardian Media Ltd	1.49			1.49			50	1.32	1.48	100
National Flour Mills Ltd	1.71	1.70	1.70	1.70	-0.01	2,012	3,000	1.60	1.70	7,292
One Caribbean Media Ltd	3.11			3.11			1,622	3.03	3.23	26,893
Trinidad Cement Ltd	2.72			2.72			16,729	2.72	2.80	2,005
Unilever Caribbean Ltd	10.50			10.50			3,206	10.50	11.00	797
West Indian Tobacco Company Ltd	6.51	6.51	6.51	6.51		24,558	105	6.50	6.51	2,514
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	58
Guardian Holdings Ltd	13.25			13.25			151,624	13.25	15.00	1,045
JMMB Group Ltd	1.03			1.03			6,881	1.03	1.07	70,980
National Enterprises Ltd	2.95			2.95			400	2.90	2.94	1,351
<b>Property</b>										
PLIPDECO	3.20			3.20			415	3.12	3.25	415
<b>Trading</b>										
Agostini's Ltd	62.56			62.56					62.50	934
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.56			1.56					1.49	1,950
Prestige Holdings Ltd	10.50	10.50	10.50	10.50		77	6	10.40	10.50	58,071
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	24.00			24.00			5,661	23.60	24.00	427
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.90	5.50	5.50	5.90		10			5.94	150
Endeavour Holdings Limited	17.00			17.00			74	17.05		
Eric Solis Marketing Limited	4.20			4.20					4.25	198
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99			39,000	98.99		
NIF090830 (12 year, 5.70% coupon)	99.00	100.00	99.00	100.00	1.00	35,000	25,000	99.00	100.00	15,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>124.41</b>	<b>0.98</b>	<b>725,800</b>				
* Price as at the close on 10/15/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.14</b>	<b>-0.01</b>	<b>4,833</b>				
* Price as at the close on 10/15/2024. Price quoted in CAD.										

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