

Market Summary	
Composite Index	1,038.80
All T&T Index	1,554.31
Cross Listed Index	68.18
Small & Medium Enterprise Index	88.01
Total Composite Volume	627,983
Total Composite Value	4,466,627.63
Advance/Decline Ratio	0/5



DAILY TRADING REPORT

October 17, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.75	7.50	7.05		125	875	7.75		
First Citizens Group Financial Holdings Ltd	40.41	40.42	40.40	40.40	-0.01	6,362	34,559	40.40	40.42	725
NCB Financial Group Ltd	2.30	2.30	2.30	2.30		23,000	10,000	2.25	2.30	14,038
Republic Financial Holdings Ltd	111.67	111.92	111.00	111.61	-0.06	20,022	23,574	111.92	113.00	391
Scotiabank Trinidad and Tobago Ltd	56.24	56.00	56.00	56.00	-0.24	126	100	55.50	56.00	553
Conglomerates										
ANSA McAL Ltd	60.00	62.79	60.00	60.00		2,275	3,658	60.00	62.79	671
GraceKennedy Ltd	3.65			3.65			1,677	3.65	3.69	33,142
Massy Holdings Ltd	3.55	3.60	3.50	3.51	-0.04	460,573	64,546	3.50	3.55	25,272
Energy										
Trinidad and Tobago NGL Ltd	4.77	4.80	4.80	4.77		8	6,344	4.75	4.80	3,137
Manufacturing										
Angostura Holdings Ltd	16.00	16.50	16.50	16.00		5		16.50		26
Guardian Media Ltd	1.49			1.49			50	1.32	1.48	100
National Flour Mills Ltd	1.70	1.70	1.70	1.70		1,000	3,000	1.60	1.70	7,224
One Caribbean Media Ltd	3.11			3.11			1,622	3.03	3.23	26,893
Trinidad Cement Ltd	2.72	2.72	2.59	2.66	-0.06	1,186	16,146	2.72	2.80	1,412
Unilever Caribbean Ltd	10.50			10.50			180	10.50	11.00	797
West Indian Tobacco Company Ltd	6.51	6.51	6.51	6.51		105	105	6.50	6.51	3,064
Non-Banking Finance										
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	1.01	1.03		109,000	766	1.01	1.03	8,000
National Enterprises Ltd	2.95			2.95			400	2.90	2.94	1,351
Property										
PLIPDECO	3.20			3.20			415	3.12	3.20	100
Trading										
Agostini's Ltd	62.56			62.56			157	62.25	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	1,950
Prestige Holdings Ltd	10.50	10.60	10.50	10.50		4,196	6	10.40	10.50	54,839
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	24.00	24.00	24.00	24.00		10	5,661	23.60	24.00	417
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90				5.94		150
Endeavour Holdings Limited	17.00			17.00			367	17.05		
Eric Solis Marketing Limited	4.20			4.20				4.25		198
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98				0.93		1,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99			39,000	98.99		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			25,000	99.00	100.00	15,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				126.11	1.70	775,055				
* Price as at the close on 10/16/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.33	0.19	15,317				
* Price as at the close on 10/16/2024. Price quoted in CAD.										

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