

Market Summary	
Composite Index	1,038.63
All T&T Index	1,553.98
Cross Listed Index	68.18
Small & Medium Enterprise Index	88.01
Total Composite Volume	215,622
Total Composite Value	7,340,235.55
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

October 18, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.20	7.20	7.05		39	961	7.20		
First Citizens Group Financial Holdings Ltd	40.40	40.42	40.40	40.41	0.01	1,652	33,470	40.40	40.42	373
NCB Financial Group Ltd	2.30	2.30	2.28	2.30		14,403	10,000	2.25	2.30	14,061
Republic Financial Holdings Ltd	111.61	111.92	111.61	111.74	0.13	60,002	223	110.75	111.92	25,726
Scotiabank Trinidad and Tobago Ltd	56.00	56.00	55.50	55.89	-0.11	454	35	55.50	56.00	443
Conglomerates										
ANSA McAL Ltd	60.00			60.00			3,658	60.00	62.79	671
GraceKennedy Ltd	3.65	3.69	3.65	3.65		15,980	1,202	3.65	3.69	33,137
Massy Holdings Ltd	3.51	3.56	3.50	3.50	-0.01	111,568	22,728	3.50	3.55	95,704
Energy										
Trinidad and Tobago NGL Ltd	4.77	4.75	4.75	4.75	-0.02	8,602	2,700	4.71	4.75	14,535
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			92	16.00	16.50	26
Guardian Media Ltd	1.49			1.49			50	1.32	1.40	957
National Flour Mills Ltd	1.70	1.70	1.70	1.70		28	58	1.69	1.70	7,196
One Caribbean Media Ltd	3.11			3.11			1,622	3.03	3.11	12,250
Trinidad Cement Ltd	2.66			2.66			500	2.73	2.80	1,412
Unilever Caribbean Ltd	10.50	11.00	10.26	10.79	0.29	1,197	110	10.26	11.49	831
West Indian Tobacco Company Ltd	6.51	6.50	6.50	6.51		70	35	6.50	6.51	2,994
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.19	41.19	41.50		4	12	41.00	41.19	54
Guardian Holdings Ltd	13.25	13.30	13.25	13.25		148	151,508	13.25	13.50	3,708
JMMB Group Ltd	1.03	1.06	1.06	1.03		80	23	1.03	1.06	199,920
National Enterprises Ltd	2.95	2.95	2.94	2.94	-0.01	1,384	1,000	2.91	2.95	38,205
Property										
PLIPDECO	3.20			3.20			415	3.12	3.20	100
Trading										
Agostini's Ltd	62.56	62.50	62.50	62.56		1	157	62.25	62.50	1,900
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		10	96	10.40	10.50	56,829
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			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	100.00	100.00	15,000.00	15,000		25,000	99.00	
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				49,000	102.00	
Royal Bank of Canada (NYSE) *				126.47	0.36	927,771				
* Price as at the close on 10/17/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.27	-0.06	7,497				
* Price as at the close on 10/17/2024. Price quoted in CAD.										

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