

Market Summary	
Composite Index	1,037.62
All T&T Index	1,553.71
Cross Listed Index	67.93
Small & Medium Enterprise Index	88.01
Total Composite Volume	1,353,415
Total Composite Value	10,610,217.53
Advance/Decline Ratio	2/5



## DAILY TRADING REPORT

October 21, 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			282	7.05		
First Citizens Group Financial Holdings Ltd	40.41	40.45	40.40	40.41		3,867	200	40.45	40.46	100
NCB Financial Group Ltd	2.30	2.30	2.25	2.29	-0.01	60,000			2.25	42,000
Republic Financial Holdings Ltd	111.74	111.92	111.50	111.92	0.18	50,088	400	111.75	111.95	4
Scotiabank Trinidad and Tobago Ltd	55.89	56.40	54.51	55.76	-0.13	2,987	800	55.95	56.40	241
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		1,200	2,490	60.00	62.79	671
GraceKennedy Ltd	3.65	3.65	3.65	3.65		6,254	255	3.62	3.65	1,436
Massy Holdings Ltd	3.50	3.50	3.50	3.50		1,149,580	7,920	3.50	3.52	20,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		300	4	4.73	4.75	14,235
<b>Manufacturing</b>										
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		11,661	93	1.69	1.70	7,418
One Caribbean Media Ltd	3.11			3.11			1,622	3.03	3.11	12,250
Trinidad Cement Ltd	2.66	2.85	2.80	2.85	0.19	16,136	500	2.73	2.80	43,476
Unilever Caribbean Ltd	10.79			10.79			110	10.26	11.49	831
West Indian Tobacco Company Ltd	6.51	6.51	6.00	6.18	-0.33	34,845	100	6.01	6.51	2,723
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	54
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		4,728	146,780	13.25	15.00	2,045
JMMB Group Ltd	1.03	1.06	1.00	1.00	-0.03	3,000	24,811	1.00	1.06	199,920
National Enterprises Ltd	2.94	2.94	2.94	2.94		7,816	1,000	2.91	2.94	887
<b>Property</b>										
PLIPDECO	3.20			3.20			415	3.12	3.20	100
<b>Trading</b>										
Agostini's Ltd	62.56	62.50	62.25	62.45	-0.11	857			62.25	543
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		96	90	10.40	10.50	56,732
<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	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						
<b>Small &amp; Medium Enterprise Market</b>										
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
<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	98.99	98.99		15000.00	24,000	98.99		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			25,000	99.00		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>126.05</b>	<b>-0.42</b>	<b>2,787,538</b>				
* Price as at the close on 10/18/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.28</b>	<b>0.01</b>	<b>8,443</b>				
* Price as at the close on 10/18/2024. Price quoted in CAD.										

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