

Market Summary	
Composite Index	1,034.85
All T&T Index	1,549.35
Cross Listed Index	67.78
Small & Medium Enterprise Index	88.01
Total Composite Volume	161,974
Total Composite Value	1,796,519.92
Advance/Decline Ratio	1/10



## DAILY TRADING REPORT

October 22, 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	7.05	7.05		233	49	7.05		
First Citizens Group Financial Holdings Ltd	40.41	40.45	40.40	40.40	-0.01	19,508	12,167	40.40	40.45	155
NCB Financial Group Ltd	2.29			2.29			23,305	2.15	2.25	42,000
Republic Financial Holdings Ltd	111.92	111.95	111.00	111.12	-0.80	4,505	223	110.75	111.53	1,507
Scotiabank Trinidad and Tobago Ltd	55.76	56.40	56.40	55.76		20	800	55.95	56.40	221
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		272	2,218	60.00	62.79	671
GraceKennedy Ltd	3.65	3.67	3.60	3.60	-0.05	33,137	400	3.50	3.65	1,436
Massy Holdings Ltd	3.50	3.50	3.45	3.50		52,528	3,000	3.41	3.50	119,496
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.75	4.73	4.71	4.72	-0.03	7,280	424	4.71	4.75	14,235
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		92	500	15.95	16.00	7,737
Guardian Media Ltd	1.49	1.40	1.40	1.40	-0.09	100	50	1.32	1.40	857
National Flour Mills Ltd	1.70	1.70	1.70	1.70		7,418	35	1.69	1.70	6,987
One Caribbean Media Ltd	3.11	3.03	3.00	3.01	-0.10	16,573	12,864	2.98	3.00	50,027
Trinidad Cement Ltd	2.85			2.85			500	2.73	2.80	43,476
Unilever Caribbean Ltd	10.79	10.26	10.25	10.25	-0.54	679	50	10.50	11.49	831
West Indian Tobacco Company Ltd	6.18	6.50	6.00	6.00	-0.18	596	6,461	6.00	6.50	948
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	54
Guardian Holdings Ltd	13.25	14.25	13.25	13.30	0.05	2,485	585	14.25	15.00	2,045
JMMB Group Ltd	1.00	1.00	1.00	1.00		8,140	17,265	1.00	1.06	199,920
National Enterprises Ltd	2.94	2.94	2.90	2.91	-0.03	7,175	485	2.81	2.93	9,900
<b>Property</b>										
PLIPDECO	3.20			3.20			515	3.12	3.20	100
<b>Trading</b>										
Agostini's Ltd	62.45	62.25	62.25	62.45		50			62.25	493
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.56	1.49	1.49	1.49	-0.07	100			1.49	1,850
Prestige Holdings Ltd	10.50	10.50	10.50	10.50		1,083	90	10.40	10.50	55,649
<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				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>										
				124.99	-1.06	423,323				
* Price as at the close on 10/21/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.25	-0.03	6,986				
* Price as at the close on 10/21/2024. Price quoted in CAD.										

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