

Market Summary	
Composite Index	1,037.07
All T&T Index	1,554.65
Cross Listed Index	67.63
Small & Medium Enterprise Index	88.01
Total Composite Volume	335,330
Total Composite Value	1,958,847.16
Advance/Decline Ratio	5/3



DAILY TRADING REPORT

October 23, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05			7.05			49	7.05		
First Citizens Group Financial Holdings Ltd	40.40	40.45	40.40	40.40		810	11,349	40.40	40.45	138
NCB Financial Group Ltd	2.29	2.30	2.25	2.27	-0.02	68,460	23,305	2.15	2.30	1,741
Republic Financial Holdings Ltd	111.12	111.92	111.00	111.60	0.48	4,848	16,023	111.80	113.00	391
Scotiabank Trinidad and Tobago Ltd	55.76	56.40	56.35	56.38	0.62	1,950	212	55.50	56.35	90
Conglomerates										
ANSA McAL Ltd	60.00	62.79	60.00	60.35	0.35	2,226	4,000	57.00	60.00	445
GraceKennedy Ltd	3.60			3.60			500	3.60	3.65	1,436
Massy Holdings Ltd	3.50	3.50	3.49	3.49	-0.01	245,121	83,903	3.50	3.55	95,704
Energy										
Trinidad and Tobago NGL Ltd	4.72			4.72			424	4.71	4.73	17
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			500	15.95	16.00	10,635
Guardian Media Ltd	1.40			1.40			50	1.32	1.40	857
National Flour Mills Ltd	1.70	1.69	1.69	1.70		35	4,348	1.61	1.69	3,365
One Caribbean Media Ltd	3.01			3.01			888	2.91	3.00	50,027
Trinidad Cement Ltd	2.85			2.85			500	2.73	2.80	43,476
Unilever Caribbean Ltd	10.25			10.25			50	10.50	11.49	1,831
West Indian Tobacco Company Ltd	6.00			6.00			100	6.05	6.49	3,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	54
Guardian Holdings Ltd	13.30	14.25	13.26	13.44	0.14	3,300	2,864	13.26	14.50	6,125
JMMB Group Ltd	1.00	1.06	1.06	1.00		64	17,265	1.00	1.06	199,856
National Enterprises Ltd	2.91	2.93	2.90	2.92	0.01	7,516	485	2.81	2.93	10,749
Property										
PLIPDECO	3.20			3.20			515	3.12	3.20	100
Trading										
Agostini's Ltd	62.45	62.45	62.25	62.35	-0.10	1,000			62.45	460
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.49			1.49					1.49	1,850
Prestige Holdings Ltd	10.50			10.50			90	10.40	10.49	500
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			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		
Royal Bank of Canada (NYSE) *				125.09	0.10	6,284,856				
* Price as at the close on 10/22/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.23	-0.02	704,590				
* Price as at the close on 10/22/2024. Price quoted in CAD.										

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