

Market Summary	
Composite Index	1,044.66
All T&T Index	1,562.81
Cross Listed Index	68.61
Small & Medium Enterprise Index	88.01
Total Composite Volume	926,597
Total Composite Value	5,261,776.05
Advance/Decline Ratio	10/4



DAILY TRADING REPORT

October 24, 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	7.06		
First Citizens Group Financial Holdings Ltd	40.40	40.47	40.40	40.40		31,700	31,520	40.40	40.47	20,000
NCB Financial Group Ltd	2.27	2.50	2.30	2.38	0.11	3,000	23,305	2.15	2.30	15,537
Republic Financial Holdings Ltd	111.60	112.00	111.95	111.95	0.35	1,092	8,399	112.00	113.00	391
Scotiabank Trinidad and Tobago Ltd	56.38	56.35	56.35	56.38		25	13,000	56.00	56.35	65
Conglomerates										
ANSA McAL Ltd	60.35	60.00	57.00	60.00	-0.35	483	12,055	60.00	62.79	475
GraceKennedy Ltd	3.60	3.65	3.65	3.65	0.05	1,436	773	3.60	3.70	157,718
Massy Holdings Ltd	3.49	3.65	3.52	3.58	0.09	761,573	727	3.65	3.70	20,000
Energy										
Trinidad and Tobago NGL Ltd	4.72	5.00	5.00	5.00	0.28	4,500	1,500	4.70	4.71	3,137
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	15.95	16.00		14,500	1,100	15.75	16.00	137,099
Guardian Media Ltd	1.40			1.40			200	1.33	1.40	857
National Flour Mills Ltd	1.70	1.80	1.80	1.80	0.10	4,150	4,348	1.61	1.69	3,365
One Caribbean Media Ltd	3.01	3.15	3.15	3.15	0.14	4,750	888	2.91	3.00	50,027
Trinidad Cement Ltd	2.85	2.79	2.79	2.79	-0.06	475	100	2.72	2.79	2,258
Unilever Caribbean Ltd	10.25			10.25			50	10.50	11.49	1,831
West Indian Tobacco Company Ltd	6.00	6.15	6.00	6.03	0.03	18,502	500	5.90	6.00	1,498
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	54
Guardian Holdings Ltd	13.44	14.50	14.50	14.50	1.06	2,000	2,864	13.26	14.50	4,125
JMMB Group Ltd	1.00			1.00			17,265	1.00	1.06	199,856
National Enterprises Ltd	2.92	2.87	2.85	2.86	-0.06	19,650	735	2.81	2.85	4,734
Property										
PLIPDECO	3.20			3.20			515	3.12	3.20	600
Trading										
Agostini's Ltd	62.35	62.45	62.45	62.45	0.10	510	7,490	62.45	62.50	924
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	10.05	10.06	-0.44	58,251	49,000	10.05	10.50	52,098
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) *				125.18	0.09	563,362				
* Price as at the close on 10/23/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.23	0.00	10,866				
* Price as at the close on 10/23/2024. Price quoted in CAD.										

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