

Market Summary	
Composite Index	1,040.64
All T&T Index	1,556.05
Cross Listed Index	68.46
Small & Medium Enterprise Index	88.01
Total Composite Volume	220,060
Total Composite Value	6,419,503.81
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

October 25, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.06	7.06	7.05		49	40,250	6.50	7.05	2,951
First Citizens Group Financial Holdings Ltd	40.40	40.47	40.40	40.40		113,580	42,661	40.40	40.47	19,900
NCB Financial Group Ltd	2.38			2.38			23,305	2.15	2.30	15,537
Republic Financial Holdings Ltd	111.95	112.00	111.95	111.99	0.04	10,515	16,066	111.80	111.92	6,969
Scotiabank Trinidad and Tobago Ltd	56.38	56.35	56.35	56.38		65	5	56.40	56.50	500
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		1,127	10,928	60.00	62.79	475
GraceKennedy Ltd	3.65	3.60	3.60	3.60	-0.05	1,843	400	3.50	3.60	10,157
Massy Holdings Ltd	3.58	3.65	3.56	3.56	-0.02	61,007	439,720	3.56	3.58	786
Energy										
Trinidad and Tobago NGL Ltd	5.00	4.75	4.70	4.74	-0.26	11,289	1,402	4.70	4.75	4,331
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			1,100	15.75	16.00	137,161
Guardian Media Ltd	1.40	1.40	1.40	1.40		857	2,671	1.40	1.48	100
National Flour Mills Ltd	1.80			1.80			4,348	1.61	1.69	3,365
One Caribbean Media Ltd	3.15	2.91	2.91	2.91	-0.24	850	38	2.91	3.00	50,027
Trinidad Cement Ltd	2.79			2.79			100	2.72	2.79	3,333
Unilever Caribbean Ltd	10.25	11.00	10.25	11.00	0.75	1,097	3,484	10.25	11.49	1,831
West Indian Tobacco Company Ltd	6.03	6.15	6.00	6.00	-0.03	1,563	3,812	6.00	6.15	85
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	54
Guardian Holdings Ltd	14.50	13.26	13.25	13.26	-1.24	5,000	155,800	13.25	14.50	4,262
JMMB Group Ltd	1.00	1.00	1.00	1.00		389	16,876	1.00	1.07	70,980
National Enterprises Ltd	2.86	2.85	2.85	2.85	-0.01	7,532	735	2.81	2.85	202
Property										
PLIPDECO	3.20			3.20			515	3.12	3.20	912
Trading										
Agostini's Ltd	62.45	62.50	62.45	62.45		3,012	4,650	62.45	62.50	752
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	10.06	10.50	10.50	10.50	0.44	285	1,317	10.06	10.50	51,813
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	642
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	98.99	98.99		4000	20,000	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) *										
* Price as at the close on 10/24/2024. Price quoted in USD.				123.53	-1.65	1,293,999				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/24/2024. Price quoted in CAD.				6.12	-0.11	31,017				

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