

Market Summary	
Composite Index	1,035.90
All T&T Index	1,558.39
Cross Listed Index	66.74
Small & Medium Enterprise Index	88.01
Total Composite Volume	183,705
Total Composite Value	2,168,475.24
Advance/Decline Ratio	3/6



## DAILY TRADING REPORT

October 28, 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			1,998	7.06		
First Citizens Group Financial Holdings Ltd	40.40	40.40	40.40	40.40		2,275	12	40.47	40.95	239
NCB Financial Group Ltd	2.38	2.15	2.15	2.15	-0.23	23,305			2.15	1,452
Republic Financial Holdings Ltd	111.99	111.99	111.92	111.93	-0.06	7,658	16,066	111.80	111.99	771
Scotiabank Trinidad and Tobago Ltd	56.38	57.80	56.00	57.04	0.66	1,300	12,904	56.00	57.80	78
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00			10,935	60.00	62.79	475
GraceKennedy Ltd	3.60			3.60			60	3.53	3.60	10,157
Massy Holdings Ltd	3.56	3.58	3.56	3.57	0.01	10,831	67	3.58	3.70	20,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.74	4.75	4.70	4.73	-0.01	4,331	58	4.70	4.74	1,500
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00			16.00			1,100	15.75	16.00	137,161
Guardian Media Ltd	1.40			1.40			200	1.33	1.48	100
National Flour Mills Ltd	1.80	1.70	1.69	1.69	-0.11	4,348	2,500	1.61	1.70	6,004
One Caribbean Media Ltd	2.91			2.91			3,000	2.70	3.00	50,027
Trinidad Cement Ltd	2.79			2.79			100	2.72	2.79	3,333
Unilever Caribbean Ltd	11.00			11.00			40	10.30	11.49	1,831
West Indian Tobacco Company Ltd	6.00			6.00			4,012	6.00	6.15	85
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	54
Guardian Holdings Ltd	13.26	13.50	13.50	13.50	0.24	733	590	13.30	13.50	2,361
JMMB Group Ltd	1.00			1.00			37,188	1.00	1.07	70,980
National Enterprises Ltd	2.85	2.85	2.80	2.81	-0.04	38,217	1,000	2.70	2.84	8,131
<b>Property</b>										
PLIPDECO	3.20			3.20			515	3.12	3.20	912
<b>Trading</b>										
Agostini's Ltd	62.45			62.45			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			1,032	1.27	1.45	9,850
Prestige Holdings Ltd	10.50	10.50	10.05	10.05	-0.45	90,707	9,735	10.05	10.50	107
<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	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						
<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			85	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			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			3,000	102.05		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 10/25/2024. Price quoted in USD.				122.46	-1.07	3,608,422				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 10/25/2024. Price quoted in CAD.				6.12	-0.11	15,506				

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