

Market Summary	
Composite Index	1,034.47
All T&T Index	1,556.63
Cross Listed Index	66.59
Small & Medium Enterprise Index	88.01
Total Composite Volume	320,913
Total Composite Value	3,763,132.99
Advance/Decline Ratio	2/7



DAILY TRADING REPORT

October 29, 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	7.05	7.05		4,000	817	7.05		
First Citizens Group Financial Holdings Ltd	40.40	40.95	40.40	40.40		65,530	100	40.45	40.95	238
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		115,436	29,993	2.15	2.25	20,400
Republic Financial Holdings Ltd	111.93	112.00	111.99	111.99	0.06	905	100	111.95	111.99	63
Scotiabank Trinidad and Tobago Ltd	57.04	58.50	56.00	56.61	-0.43	608	12,796	56.00	57.04	97
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		80	10,855	60.00	62.79	395
GraceKennedy Ltd	3.60	3.60	3.50	3.55	-0.05	350	260	3.50	3.60	10,007
Massy Holdings Ltd	3.57	3.60	3.56	3.56	-0.01	90,500	437	3.58	3.60	22,473
Energy										
Trinidad and Tobago NGL Ltd	4.73	4.74	4.70	4.70	-0.03	13,208	685	4.66	4.70	2,279
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			1,100	15.75	16.00	137,222
Guardian Media Ltd	1.40			1.40			50	1.32	1.48	100
National Flour Mills Ltd	1.69			1.69			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	3,823
Unilever Caribbean Ltd	11.00	11.49	10.25	10.25	-0.75	3,659	275	10.00	11.47	100
West Indian Tobacco Company Ltd	6.00	6.00	6.00	6.00		10,979	500	5.90	6.00	2,318
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.19	41.19	41.50		1	12	41.00	41.19	53
Guardian Holdings Ltd	13.50			13.50			89	13.31	13.50	2,361
JMMB Group Ltd	1.00			1.00			25,000	1.01	1.05	4,500
National Enterprises Ltd	2.81	2.87	2.81	2.86	0.05	10,423	1,500	2.71	2.81	575
Property										
PLIPDECO	3.20	3.12	3.10	3.11	-0.09	1,418			3.20	912
Trading										
Agostini's Ltd	62.45	62.50	62.45	62.45		2,780	1,871	62.45	62.50	60
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.49	1.27	1.27	1.27	-0.22	1,032	1,032	1.27	1.45	9,850
Prestige Holdings Ltd	10.05	10.50	10.50	10.05		4	70	10.10	10.50	103
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	24.00	24.00		54	5,661	23.60	24.00	588
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	4.22	4.22	4.20		85			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			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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/28/2024. Price quoted in USD.				122.46	-1.07	731,575				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/28/2024. Price quoted in CAD.				6.23	0.11	11,447				

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