

Market Summary	
Composite Index	1,034.61
All T&T Index	1,555.88
Cross Listed Index	66.74
Small & Medium Enterprise Index	88.01
Total Composite Volume	72,087
Total Composite Value	537,157.58
Advance/Decline Ratio	3/3



## DAILY TRADING REPORT

October 30, 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			817	7.05		
First Citizens Group Financial Holdings Ltd	40.40	40.45	40.41	40.42	0.02	566	296	40.45	40.95	238
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		34,527	5,000	2.12	2.15	5,341
Republic Financial Holdings Ltd	111.99	112.00	111.81	111.91	-0.08	1,997	17	111.99	113.00	391
Scotiabank Trinidad and Tobago Ltd	56.61	57.04	56.00	56.13	-0.48	1,489	801	56.75	58.50	300
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00			10,865	60.00	62.79	395
GraceKennedy Ltd	3.55	3.60	3.60	3.60	0.05	3,546	260	3.50	3.60	6,461
Massy Holdings Ltd	3.56	3.68	3.60	3.60	0.04	22,538	7,512	3.60	3.70	20,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.50	4.50	4.50	-0.20	3,400	681	4.60	4.68	130
<b>Manufacturing</b>										
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			376	2.88	3.00	50,027
Trinidad Cement Ltd	2.79			2.79			100	2.72	2.78	2,008
Unilever Caribbean Ltd	10.25			10.25			20	10.10	11.45	3,681
West Indian Tobacco Company Ltd	6.00	6.00	6.00	6.00		2,895	83	5.95	6.00	11,005
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	53
Guardian Holdings Ltd	13.50			13.50			191	13.31	13.49	397
JMMB Group Ltd	1.00			1.00			25,000	1.01	1.05	4,500
National Enterprises Ltd	2.86			2.86			1,500	2.71	2.80	3,422
<b>Property</b>										
PLIPDECO	3.11	3.20	3.20	3.11		17			3.20	895
<b>Trading</b>										
Agostini's Ltd	62.45	62.45	62.45	62.45		80	1,795	62.45	62.50	60
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.27	1.27	1.27	1.27		1,032			1.45	9,850
Prestige Holdings Ltd	10.05			10.05			50	10.20	10.50	103
<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	24.00	24.00		12	5,661	23.60	24.00	576
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 Soils Marketing Limited	4.20			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>				123.47	-0.56	659,051				
* Price as at the close on 10/29/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.24	0.00	8,142				
* Price as at the close on 10/29/2024. Price quoted in CAD.										

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