

Market Summary	
Composite Index	1,050.81
All T&T Index	1,570.82
Cross Listed Index	69.18
Small & Medium Enterprise Index	88.01
Total Composite Volume	519,576
Total Composite Value	14,430,631.66
Advance/Decline Ratio	2/8



DAILY TRADING REPORT

October 2, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00			7.00			10,660	6.81	7.00	1,265
First Citizens Group Financial Holdings Ltd	40.47	40.47	40.40	40.40	-0.07	2,012	45,511	40.40	40.47	7,163
NCB Financial Group Ltd	2.45	2.45	2.45	2.45		377	146	2.41	2.45	3,623
Republic Financial Holdings Ltd	111.99	112.00	111.80	111.92	-0.07	3,091	168	111.92	111.93	274
Scotiabank Trinidad and Tobago Ltd	55.88	57.00	56.00	56.99	1.11	106,864	133	56.01	57.00	500
Conglomerates										
ANSA McAL Ltd	62.80	62.50	60.00	60.00	-2.80	370	9,437	60.00	62.75	3,048
GraceKennedy Ltd	3.60	3.65	3.65	3.65	0.05	14,000	255	3.62	3.65	11,000
Massy Holdings Ltd	3.55	3.58	3.50	3.51	-0.04	115,463	100	3.56	3.58	300,897
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.80	4.70	4.70	-0.05	600	3,500	4.70	4.80	136
Manufacturing										
Angostura Holdings Ltd	17.00	17.00	17.00	17.00		50	179	16.50	17.00	3,519
Guardian Media Ltd	1.55			1.55					1.49	3,134
National Flour Mills Ltd	1.80	2.00	1.80	1.80		49,262	4,872	1.75	1.95	7,424
One Caribbean Media Ltd	3.10			3.10			5,000	3.11	3.24	56,600
Trinidad Cement Ltd	2.60	2.60	2.55	2.55	-0.05	3,640	1,400	2.55	2.85	8,200
Unilever Caribbean Ltd	10.42			10.42			1,273	10.25	11.20	100
West Indian Tobacco Company Ltd	6.50			6.50			1,603	6.55	7.40	479
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50	41.19	41.19	41.50		37	12	41.00	41.19	78
Guardian Holdings Ltd	14.55	14.50	14.50	14.50	-0.05	706	4,224	14.50	14.55	201
JMMB Group Ltd	1.05	1.05	1.00	1.05		110,000	26,980	1.00	1.05	2,098
National Enterprises Ltd	3.02			3.02			511	2.96	3.00	45,911
Property										
PLIPDECO	3.28			3.28			300	3.21	3.25	415
Trading										
Agostini's Ltd	64.00	63.75	63.75	63.75	-0.25	113,000	193	62.50	63.75	2,000
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.83			1.83			50	1.58	1.60	933
Prestige Holdings Ltd	10.50	10.50	10.50	10.50		104	2,000	10.10	10.50	10,031
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	23.60	23.61	23.60	23.60		1,000	5,904	23.60	24.22	14,991
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					5.50	20
Endeavour Holdings Limited	17.00			17.00			650	19.50		
Solis	4.20			4.20					4.20	182
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)	100.00			100.00			57,000	98.99	100.00	4,000
NIF090830 (12 year, 5.70% coupon)	102.81			102.81					100.00	5,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				123.80	-0.93	597,209				
* Price as at the close on 10/01/2024. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				5.63	0.06	4,786				
* Price as at the close on 10/01/2024. Price quoted in CAD.										

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