

Market Summary	
Composite Index	1,049.41
All T&T Index	1,574.20
Cross Listed Index	68.27
Small & Medium Enterprise Index	88.01
Total Composite Volume	177,449
Total Composite Value	909,547.13
Advance/Decline Ratio	6/3



DAILY TRADING REPORT

October 3, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.00	6.99	6.80	6.81	-0.19	11,045	41,000	6.50	6.99	2,965
First Citizens Group Financial Holdings Ltd	40.40	40.47	40.40	40.41	0.01	1,224	44,359	40.40	40.43	117
NCB Financial Group Ltd	2.45			2.45			30	2.42	2.45	3,623
Republic Financial Holdings Ltd	111.92	111.92	111.92	111.92		372	54	111.91	111.92	335
Scotiabank Trinidad and Tobago Ltd	56.99	57.00	57.00	56.99		10	52	56.40	57.00	490
Conglomerates										
ANSA McAL Ltd	60.00	62.60	62.60	60.00		25	9,437	60.00	62.50	35
GraceKennedy Ltd	3.65	3.65	3.63	3.65		71,415	422	3.65	3.80	157,722
Massy Holdings Ltd	3.51	3.58	3.50	3.57	0.06	60,287	111,737	3.50	3.58	256,789
Energy										
Trinidad and Tobago NGL Ltd	4.70	5.00	4.71	4.99	0.29	20,336	1,322	4.71	5.00	14,251
Manufacturing										
Angostura Holdings Ltd	17.00			17.00			179	16.50	17.00	3,519
Guardian Media Ltd	1.55			1.55					1.49	3,134
National Flour Mills Ltd	1.80			1.80			5,000	1.80	1.95	7,424
One Caribbean Media Ltd	3.10			3.10			28,800	3.15	3.23	30,151
Trinidad Cement Ltd	2.55	2.55	2.55	2.55		212	38,100	2.61	2.80	2,600
Unilever Caribbean Ltd	10.42	10.42	10.40	10.40	-0.02	1,500	1,273	10.25	11.20	200
West Indian Tobacco Company Ltd	6.50	6.55	6.55	6.55	0.05	600	28	7.00	7.40	479
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	78
Guardian Holdings Ltd	14.50	14.61	14.05	14.55	0.05	9,724	11,491	13.00	14.05	3,385
JMMB Group Ltd	1.05			1.05			40,280	1.01	1.10	4,907
National Enterprises Ltd	3.02	3.00	3.00	3.00	-0.02	649	511	2.96	3.00	46,542
Property										
PLIPDECO	3.28			3.28			300	3.21	3.25	415
Trading										
Agostini's Ltd	63.75			63.75			501	62.75	63.75	2,000
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.83	1.58	1.58	1.83		50			1.56	9,950
Prestige Holdings Ltd	10.50			10.50			2,100	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	24.22	24.22	24.22	0.62	7,200	5,904	23.60	24.22	7,791
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		
Eric Soils Marketing Limited	4.20	4.20	4.20	4.20		150	246	4.00	4.20	32
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) *				122.89	-0.91	536,188				
* Price as at the close on 10/02/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				5.75	0.12	53,604				
* Price as at the close on 10/02/2024. Price quoted in CAD.										

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