

DAILY TRADING REPORT

October 4, 2024

Standing	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
FireCarDinage FireCarDinag	Banking	Quote (\$)			Quote (\$)		Traded				volume
Fried Clazes Group Financial Holdings Lid 40.41 40.40 40.25 40.26 40.27 40.27 40.27 40.28 40.27 40.28 40.28 40.27 40.28 40.28 40.27 40.28 4		6.81			6.81			185	6.51	6 99	2 965
ACC Princised Group Ltd 2.46 7.70 7.			40.40	40.25		-0.12	740				
Regulate Francial Holdings Lid 111.92 111.92 111.92 111.92 111.93 111.92 111.93 111.92 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.92 111.93 111.93 111.92 111.93 110.94.77 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.94 110.95 110			40.40	40.20		0.12	740				
Secretary Secr			111 02	111 55		0.02	005				
Complements											
ANSA MACA LLd 60.00 6	Scotlabank Frinidad and Tobago Ltd	56.99	57.00	56.01	57.00	0.01	663	1	56.01	56.40	197
Greekeneey Ltd	Conglomerates										
Massy Holdings Ltd	ANSA McAL Ltd	60.00	60.00	60.00	60.00		10	9,427	60.00	62.50	45
Energy	GraceKennedy Ltd	3.65				0.05	200		3.65	3.70	9,800
Trincided and Totago NGL Ltd	Massy Holdings Ltd	3.57	3.90	3.50	3.73	0.16	2,047,264	9,415			100
Trincided and Totago NGL Ltd	F										
Manufacturing		4.00	5.00	4.74	5.00	0.04		4.070			44.000
Angostural Holdings Lid 17,00 15,00 16,50 -0,50 224 60 16,03 16,50 95 Guardian Media Lid 1,80 1,8	Trinidad and Tobago NGL Ltd	4.99	5.00	4./1	5.00	0.01	299	1,272	4.71	5.00	14,002
Guardan Media Litu 1,55 National Flow Mile Ltd 1,80 1,80 1,80 1,80 1,80 1,80 1,80 1,80	Manufacturing										
Guardan Media Litu 1	Angostura Holdings Ltd	17.00	17.00	16.50	16.50	-0.50	224	60	16.03	16.50	95
National Flour Mills Lixid											
One Carabean Media Ltd			1.80	1.80			3 407				
Trinidad Cement Lid						0.05					
Unlever Caribbean Ltd West Indian Totalor Company Ltd											
West Indian Tobacco Company Ltd 6.55 7.40 7.40 6.55 333 78 7.00 7.40 448						0.25					
Non-Banking Finance ANSA Marchand Bank Ltd A1.50 A1.05 ANSA Marchand Bank Ltd A1.50 A1.05 ANSA Marchand Bank Ltd A1.07 A1.07 ANSA Marchand Bank Ltd A1.07 A1.0											
ANSA Merchant Bank Ltd	West Indian Tobacco Company Ltd	6.55	7.40	7.40	6.55		33	78	7.00	7.40	446
ANSA Merchant Bank Ltd	Non-Banking Finance										
Guardan Holdings Ltd 14,55 14,05 14,05 14,05 0-5.0 1,887 95 13,01 14,05 3,898 100 10,380 1.01 1.10 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 National Enterprises Ltd 3,00 3,00 2,96 3,00 98 496 2,96 3,00 46,459 Property PILIPDECO 3,28 3,28 100 3,20 3,24 500 Trading Agostinis Ltd 63,75 63,75 62,75 63,75 80 426 62,75 63,75 2,000 Li Williams Ltd A 0,21 2,000 2,000 2,000 2,000 Li Williams Ltd A 1,050 10,50 10,50 10,50 10,50 10,50 Li Williams Ltd B 1,83 2,180 10,10 10,50 51,549 Protector Contract of the Market 10,00 12,00 10,00 10,00 Mutual Fund Market 24,22 24,22 23,60 24,22 54 5,861 23,60 24,00 800 Exploy Caribban Property Fund Ltd SCC Value Fund 1,60 17,00 650 19,50 5,50 Small & Medium Enterprise Market 17,00 650 19,50 5,50 Small & Medium Enterprise Market 17,00 650 19,50 5,00 Small & Medium Enterprise Market 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 Supply Caribban Enterp Limited 4,20 2,40 2,40 3,20 3,24 500 10,00 10,00 10,00 Supply Caribban Enterp Limited 4,20 4,20 2,40 4,00 4,20 3,20 3,24 500 10,00		41.50			41.50			12	41.00	41.19	78
MMM Group Ltd			14.05	14.05		-0.50	1 687				
National Enterprises Ltd 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 98 496 2.96 3.00 46.459 Property PIPDECO 3.28 100 3.20 3.24 500 Trading Agostnis Ltd 63.75 63.75 63.75 63.75 63.75 63.75 80 426 62.75 63.75 2.000 LJ Williams Ltd A 1.83 2.156 1.83 2.156 1.83 2.156 1.83 2.156 1.83 2.156 1.83 2.156 1.83 2.156 1.83 2.156 1.83 2.180 10.10 10.50											
Property PLIPDECO 3.28 3.28 3.28 3.28 3.28 3.28 3.28 3.28						-0.04					
PurpleCO 3.28 3.28 3.28 100 3.20 3.24 500 Trading Agossin's Ltd 63.75 63.75 63.75 0.21 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.23 0.22 0.23 0.22 0.23 0.22 0.23 0.	National Enterprises Ltd	3.00	3.00	2.96	3.00		98	496	2.96	3.00	46,459
PurpleCO 3.28 3.28 3.28 100 3.20 3.24 500 Trading Agossin's Ltd 63.75 63.75 63.75 0.21 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.23 0.22 0.23 0.22 0.23 0.22 0.23 0.	Property										
Agostin's Ltd 63.75 63.75 63.75 62.75 63.75 62.7	PLIPDECO	3.28			3.28			100	3.20	3.24	500
Agostin's Ltd 63.75 63.75 63.75 62.75 63.75 62.7	Trading										
LJ Williams Ltd A		00.75	00.75	00.75	00.75		00	400	00.75	00.75	0.000
LIV Millams Ltd B 1.83 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 51,549			63.75	62.75			80			63.75	2,000
Prestige Holdings Ltd								23	0.22		
Preference Guardian Media Ltd 6% Preference 65.85 3.79 3.79 1 66.00											
Guardian Media Ltd 6% Preference	Prestige Holdings Ltd	10.50	10.50	10.50	10.50		23	2,180	10.10	10.50	51,549
Guardian Media Ltd 6% Preference	Preference										
Second Tier Market 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00	Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
Mutual Fund Market Calypso Macro Index Fund		3.79			3.79			1			
Mutual Fund Market Calypso Macro Index Fund	Cooped Tipy Maykot										
Mutual Fund Market 24.22 24.22 24.22 24.22 24.22 24.22 54 5,861 23.60 24.00 800 Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund 1.60 1.60 54 5,861 23.60 24.00 800 Small & Medium Enterprise Market 5.90 5.90 5.90 5.50 20 CinemaOne Limited 17.00 17.00 650 19.50 4.20 32 Eric Solis Marketing Limited 4.20 4.20 246 4.00 4.20 32 USD Equity Market MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.93 1,000 NIF2090229 (5 year, 4.50% coupon) 100.00 100.00 57,000 98.99 100.00 4,000 NIF090830 (12 year, 5.70% coupon) 102.81 102.81 102.81 100.00 49,000 102.00 Royal Bank of Canada (NYSE)* *Price as at the close on 10/03/2024. Price quoted in USD. 121.39 -1.50 765,694 765,694 *Pr		12.00			12.00						
Calypso Macro Index Fund	3	12.00			12.00						
Eppley Caribbean Property Fund Ltd SCC Development Fund 1.60 1.60 1.60 1.60	Mutual Fund Market										
Eppley Caribbean Property Fund Ltd SCC Value Fund			24.22	23.60			54	5,861	23.60	24.00	800
Small & Medium Enterprise Market 5.90 5.90 5.90 5.50 20 Endeavour Holdings Limited 17.00 17.00 650 19.50 20 Eric Solis Marketing Limited 4.20 4.20 246 4.00 4.20 32 USD Equity Market MPC Caribbean Clean Energy Limited 0.98 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 NIF2090830 (12 year, 5.70% coupon) 102.81 102.81 102.81 102.81 102.81 102.81 100.00 5,000 100.00 5,000 102.00 49,000 102.00 49,000 102.00 102.00 49,000 102.00 1											
Section CinemaOne Limited S.90 S.90 S.90 S.90 S.50 20	Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Section CinemaOne Limited S.90 S.90 S.90 S.90 S.50 20	Small & Medium Enterprise Market										
Endeavour Holdings Limited 17.00 4.20 17.00 650 19.50 246 4.00 4.20 32 USD Equity Market MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 0.98 0.98 0.93 1,000 Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) 100.00 100.81 100.81 100.81 100.81 100.81 100.81 100.00 1		5.00			5.00					5.50	20
## Price as at the close on 10/03/2024. Price quoted in USD. ## USD Equity Market ## 4.20								650	10.50	5.50	20
USD Equity Market MPC Caribbean Clean Energy Limited 0.98 0.98 0.98 1,000 Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) 102.81 NIF090838 (20 year, 6.60% coupon) 102.00 Royal Bank of Canada (NYSE)* Price as at the close on 10/03/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 0.98 0.98 0.98 0.98 100.00 100.00 100.0										4.20	32
MPC Caribbean Clean Energy Limited 0.98 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) 102.81 102.81 102.81 100.00 49,000 100.00 5,000 Royal Bank of Canada (NYSE)* 121.39 -1.50 765,694 <td>End done mandling Entitled</td> <td>7.20</td> <td></td> <td></td> <td>7.20</td> <td></td> <td></td> <td>240</td> <td>7.00</td> <td>7.20</td> <td>02</td>	End done mandling Entitled	7.20			7.20			240	7.00	7.20	02
Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) NIF090830 (12 year, 5.70% coupon) NIF090830 (12 year, 5.70% coupon) NIF090838 (20 year, 6.60% coupon) Royal Bank of Canada (NYSE)* * Price as at the close on 10/03/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE)* 100.00 100.00 100.00 100.00 100.00 100.00 4,000 4,000 49,000 102.00 49,000 102.00 102.00 765,694	USD Equity Market										
NIF2090229 (5 year, 4.50% coupon) 100.00 100.00 100.00 100.00 57,000 98.99 100.00 4,000 NIF090830 (12 year, 5.70% coupon) 102.81 102.81 102.00 49,000 102.00 49,000 102.00 102.00 102.00 102.00 102.00 Sagicor Financial Co Limited (TSE)*	MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
NIF2090229 (5 year, 4.50% coupon) 100.00 100.00 100.00 100.00 57,000 98.99 100.00 4,000 NIF090830 (12 year, 5.70% coupon) 102.81 102.81 102.00 49,000 102.00 49,000 102.00 102.00 102.00 102.00 102.00 Sagicor Financial Co Limited (TSE)*	Corporate Bond Market										
NIF090830 (12 year, 5.70% coupon) 102.81 102.00 102		100.00			100.00			57,000	98 99	100.00	4 000
NIF090838 (20 year, 6.60% coupon) 102.00 102.00 49,000 102.00 Royal Bank of Canada (NYSE) * * Price as at the close on 10/03/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.10 0.35 1,087,818								57,000	55.55		
Royal Bank of Canada (NYSE) * * Price as at the close on 10/03/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.10 0.35 1,087,818								49,000	102.00	100.00	3,000
* Price as at the close on 10/03/2024. Price quoted in USD. Sagicor Financial Co Limited (TSE) * 6.10 0.35 1,087,818								-,			
Sagicor Financial Co Limited (TSE)* 6.10 0.35 1,087,818	Royal Bank of Canada (NYSE) *				121.39	-1.50	765,694				
	* Price as at the close on 10/03/2024. Price quoted in USD.										
	Sagicor Financial Co Limited (TSF) *				6.10	0.35	1.087.818				
	* Price as at the close on 10/03/2024. Price quoted in CAD.				0.10	0.33	1,007,010				

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