

Market Summary	
Composite Index	1,051.83
All T&T Index	1,570.16
Cross Listed Index	69.57
Small & Medium Enterprise Index	88.01
Total Composite Volume	1,382,851
Total Composite Value	9,934,973.95
Advance/Decline Ratio	5/7



## DAILY TRADING REPORT

October 7, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.81	7.05	6.99	7.05	0.24	1,224,008	25,000	7.05		
First Citizens Group Financial Holdings Ltd	40.29	40.47	40.40	40.43	0.14	4,356	42,790	40.40	40.47	5,701
NCB Financial Group Ltd	2.45	2.45	2.45	2.45		522	50,000	2.31	2.45	3,101
Republic Financial Holdings Ltd	111.90	111.91	110.00	110.52	-1.38	5,129	1	110.07	111.50	271
Scotiabank Trinidad and Tobago Ltd	57.00	56.40	56.40	56.40	-0.60	190	1	56.01	56.40	7
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00			60.00			10,756	60.00	61.10	17
GraceKennedy Ltd	3.70	3.79	3.65	3.78	0.08	113,050	1,599	3.65	3.79	1,650
Massy Holdings Ltd	3.73	3.80	3.75	3.75	0.02	20,100	40,198	3.75	3.89	4,720
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	5.00	4.75	4.71	4.73	-0.27	900	5,351	4.75	5.00	14,002
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.50	16.10	16.10	16.50		20	60	16.03	16.50	95
Guardian Media Ltd	1.55			1.55			50	1.32	1.49	3,134
National Flour Mills Ltd	1.80	1.80	1.80	1.80		1,000	1,793	1.80	1.95	7,424
One Caribbean Media Ltd	3.15			3.15			5,000	3.11	3.23	30,151
Trinidad Cement Ltd	2.80	2.61	2.61	2.61	-0.19	600	37,500	2.61	2.72	38
Unilever Caribbean Ltd	10.40	10.50	10.50	10.50	0.10	100	292	10.50	11.00	350
West Indian Tobacco Company Ltd	6.55			6.55			78	7.00	7.40	446
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	78
Guardian Holdings Ltd	14.05	14.05	14.05	14.05		115	98	13.01	14.03	392
JMMB Group Ltd	1.01	1.10	1.10	1.01		10	8,880	1.01	1.10	9,897
National Enterprises Ltd	3.00	3.00	2.99	3.00		12,151	485	2.96	2.99	9,726
<b>Property</b>										
PLIPDECO	3.28	3.24	3.10	3.12	-0.16	600	903	3.10	3.24	400
<b>Trading</b>										
Agostini's Ltd	63.75			63.75			426	62.75	63.00	492
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.83			1.83					1.56	14,949
Prestige Holdings Ltd	10.50			10.50			2,180	10.10	10.50	51,449
<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	24.22	24.00	23.60	23.60	-0.62	210	5,661	23.60	24.00	790
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					5.50	20
Endeavour Holdings Limited	17.00			17.00			650	19.50		
Eric Solis Marketing Limited	4.20	4.20	4.20	4.20		32	198	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)	100.00	98.99	98.99	98.99	-1.01	5,000	52,000	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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 10/04/2024. Price quoted in USD.				122.42	1.03	526,970				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 10/04/2024. Price quoted in CAD.				6.03	-0.07	27,751				

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