Market Summary	
Composite Index	1,054.30
All T&T Index	1,577.43
Cross Listed Index	69.2
Small & Medium Enterprise Index	88.01
Total Composite Volume	1,780,242
Total Composite Value	10,310,236.82
Advance/Decline Ratio	5/4



## DAILY TRADING REPORT

October 8, 2024

	Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Pine Classes Group Francial Houlding List         40.43 158.00         40.43 240 240 40.50         20.00 140.00         20.00 0000         40.41 0000         40.47 0.000         87.70 0.0000           Considering France Appendix List         100.00 1000         2.20 0.000         2.00 0.000         2.000         2.000         4.007         7.700         7.800           Considering France Appendix List         100.00         2.200         2.000         0.000	Banking										
Pine Classical Group Francial Houlding Lid         40.43         40.45         40.45         40.45         40.45         40.45         40.45         40.45         40.47         42.701         42.701         42.701         42.701         42.701         42.701         42.701         42.701         42.701         42.701         72.701         72.701         72.801         72.901 <th72.901< th="">         72.901         72.90</th72.901<>	FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		478.127	50	6.51	7.05	85.319
NCB France       A.46       2.40											
Begular Francisal Folding LM         111.00         111.40         111.40         0.87         388         2.00         101.00         111.50         24.983           Complementation         Complementation <thc< td=""><td></td><td></td><td></td><td></td><td></td><td>-0.05</td><td></td><td></td><td></td><td></td><td></td></thc<>						-0.05					
Socialization         56.40         56.40         56.40         56.40         56.40         57.00         4.38           ANSA Mochal Lui         60.00         3.78         <											
Consignments         Constraint         Const						0.07					
ANAB. And Lub       60.00       62.70       60.00       30.00       30.00       30.00       30.00       1200.25       1200.35       15.00       5.00       15.00       30.00       17.072       73.30       30.00       17.072       30.00       30.00       17.072       30.00       30.00       17.072       30.00       15.00       30.00       15.00       10.00	Scotlabalik Millidad and Tobago Etd	50.40	30.40	50.40	50.40		215	2,020	30.40	57.00	4,303
Genes/Hard         3.78         3.89         3.73         3.73         3.70         3.73         4.02         1.590         3.65         3.89         15.70           Energy         1         5.00         5.00         5.00         0.27         4.000         470         4.70         5.00         5.00         5.00         0.27         4.000         470         4.70         5.00         5.2425           Manuschung         1555         1550         1550         5.00         5.00         1.15         5.00         1.15         1.15         1.15         5.00         1.15         5.00         1.15	Conglomerates										
Masesy Hologing Lid         3.75         3.89         3.70         5.00         1.250.231         1.5000         3.35         3.88         300           Energy Instant and Totago NGL Lid         4.73         5.00         5.00         5.00         5.00         5.00         5.00         4.000         470         4.73         5.00         3.24           Manufacturing Guadan Hole Lid         1.85         1.650         1.6	ANSA McAL Ltd	60.00	62.79	60.00	60.09	0.09	3,210		62.75	62.79	
Interval         Image	GraceKennedy Ltd	3.78			3.78			1,599	3.65	3.80	
Trindia Totago NGL Ltd         4.73         5.00         5.00         5.00         0.27         4.000         4.70         4.78         5.00         32,425           Manufacturing Angebrain Middings LM         16.50         16.50         16.50         16.50         16.50         16.50         114         80         15.00         12.00 <th12.00< th=""> <th12.00< th=""></th12.00<></th12.00<>	Massy Holdings Ltd	3.75	3.89	3.50	3.73	-0.02	1,250,531	15,000	3.55	3.88	300
Trindia Totago NGL Ltd         4.73         5.00         5.00         5.00         0.27         4.000         4.70         4.78         5.00         32,425           Manufacturing Angebrain Middings LM         16.50         16.50         16.50         16.50         16.50         16.50         114         80         15.00         12.00 <th12.00< th=""> <th12.00< th=""></th12.00<></th12.00<>											
Amounce for all and an experiment for all and all all all all all all all all all al		4 72	5.00	E 00	E 00	0.27	4 000	470	4.70	5.00	22.425
Angesture hadings Lid       16.50       16.50       16.50       114       60       10.53       16.50       81         National Floor Mils Lid       1.55       1.55       1.75       1.76       4.04       5.000       1.60       1.82       3.134         National Floor Mils Lid       3.13       3.13       3.134       3.134       5.000       1.60       1.82       3.134         Carbine Midel Lid       3.16       3.16       3.16       3.134       3.134       7.424       5.000       3.11       3.23       3.134         Univery Carbines Ind       0.050       7.4	Trinidad and Tobago NGL Ltd	4.73	5.00	5.00	5.00	0.27	4,000	470	4.78	5.00	32,425
Guardan Moda Li         Constraint Four Moda Li         Total All Moda Li											
National Ploar Miles Lud         1.80         1.80         1.80         1.80         1.75         1.76         -0.04         6,121         3.000         1.60         1.80         7.42           Tenidad Cameran Lid         2.81         3.15         3.26         3.15         3.23         30.151           Unlever Cambean Lid         2.81         10.50         7.40         0.85         200         37         7.00         7.40         448           Unlever Cambean Lid         4.150         7.40         0.85         2.00         37         7.00         7.40         448           AnsA Merchan Bark Lid         4.150         1.405	Angostura Holdings Ltd	16.50	16.50	16.50	16.50		114		16.03	16.50	81
One Carbbean Media Ltd         3.15         2.61         3.15         2.61         2.61         3.75         3.7	Guardian Media Ltd	1.55			1.55			50	1.32	1.49	3,134
One Cambban Modia Ltd         3.15 (mide) Cambban Modia Ltd         3.15 (mide) Cambban Modia Ltd         5.00 (mode) Cambban Modia Ltd         3.15 (mide) Cambban Modia Ltd         3.16 (mide) Cambban Modia Ltd         3.16 (mide) Cambban Modia Ltd         3.16 (mide) Cambban Modia Ltd         3.16 (mide) Cambban Modia Ltd         3.17 (mide) Cambban Modia Ltd         3.17 (mide	National Flour Mills Ltd	1.80	1.85	1.75	1.76	-0.04	6,121	3,000	1.60	1.80	7,424
Timidad Coment Lid         2.61         2.61         2.61         10.50         7.40         7.00         7.40         7.00         7.40         7.00         7.44         7.50         7.50         7.50         7.50         7.60 </td <td>One Caribbean Media Ltd</td> <td>3.15</td> <td></td> <td></td> <td>3.15</td> <td></td> <td></td> <td>5,000</td> <td>3.11</td> <td></td> <td>30,151</td>	One Caribbean Media Ltd	3.15			3.15			5,000	3.11		30,151
Unliver Carbbaan Lid         01050         7.41         7.50         7.40         7.40         7.50         7.40         7.40         7.50         7.40         7.40         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50         7.50											
West Indian Tobacco Company Lid         6.55         7.40         7.40         7.40         0.85         2.00         37         7.00         7.40         446           Non-Banking Inance ANSA Merchand Bank Lid         41.50         14.05         3.075         11.491         13.00         14.05         60.00           National Enterprises Lid         3.00         3.00         3.00         2.99         3.000         150         63.00         63.00         63.00         63.00         63.00         63.00         63.00         63.00         63.00         63.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00											
Nor-Sanking Finance ANSA Metchant Bank, Lid Guardian Holdings Lid JAMME Grave Huff Mathod Entry History         Icol         Icol <thicol< th=""> <thicol< th="">         Icol</thicol<></thicol<>			7.40	7.00		0.85	200				
ANSA Machant Bank Lud       41.50       14.05       10.05       10.0											
Guardan Holdings Ltd         14.05         14.05         14.02         14.05         14.03         14.05 </td <td></td>											
JMMG forop Lif National Enterprises Lid         1.01 3.00         3.00         2.99         1.01 3.00         1.01         1.00 2.161         100, 505         2.96         2.99         9.065           Property PLIPECO         3.12         2         3.12         2         3.12         2         9.03         3.10         3.20         400           Trading Apposing Lid         63.75         63.75         63.00         63.49         -0.26         30.000         150         63.00         63.00         2.98         5.000           LWillions Lid A         1.83         -         1.83         -         1.83         -         1.66         63.00         63.50         63.00         65.85         1.16         2.180         10.10         10.50         60.91           Curvinians 344         10.50         10.50         10.50         10.50         10.50         11.60         2.186         1.4.99           Preference         -											
National Enterprises Ltd         3.00         3.00         2.99         3.00         2.90         2.161         5.05         2.96         2.99         9.065           Property PupPDECO         3.12         3.12         3.12         3.12         3.12         3.12         3.12         9.03         3.10         3.20         4.00           Trading Agestinis Ltd LJ Williams Ltd A LJ Williams B% Preference Catartian Media Ltd 5% Preference LJ Williams B% Preference B LJ	Guardian Holdings Ltd	14.05	14.05	14.03			3,975		13.00	14.05	
Property PLIPDECO         3.12         Image of the state of the sta	JMMB Group Ltd	1.01			1.01			109,880	1.01	1.10	9,897
PLIPDECO         3.12         Image: Plance in the state in the stat	National Enterprises Ltd	3.00	3.00	2.99	3.00		2,161	505	2.96	2.99	9,065
PLIPDECO         3.12         Image: Plance in the state in the stat	-										
Trading Agostin's LidIncome		0.40			0.40			000	0.40		100
Agestin's Lid         March         63.75         63.50         63.00         63.49         -0.26         30.000         150         63.00         63.50         5.000           LJ Williams Lid B         1.83         10.50         10.50         10.50         116         2.180         10.10         10.50         10.99           Prestrence         65.85         3.79         1         65.85         3.79         1         66.00         1         66.00         3.85         10.50         10.50         12.00         1         66.00         3.85         10.50         10.50         10.50         11         66.00         3.85         10.50         10.50         10.50         10.50         10.50         11         66.00         1.50         10.50	PLIPDECO	3.12			3.12			903	3.10	3.20	400
Agestin's Lid         March         63.75         63.50         63.00         63.49         -0.26         30.000         150         63.00         63.50         5.000           LJ Williams Lid B         1.83         10.50         10.50         10.50         116         2.180         10.10         10.50         10.99           Prestrence         65.85         3.79         1         65.85         3.79         1         66.00         1         66.00         3.85         10.50         10.50         12.00         1         66.00         3.85         10.50         10.50         10.50         11         66.00         3.85         10.50         10.50         10.50         10.50         10.50         11         66.00         1.50         10.50	Trading										
L' Williams Ltd A       0.21       0.22       1.66       1.67       1.68       1.68       1.68       1.68       1.69       1.66       1.69       1.66       1.69       1.		63.75	63.50	63.00	63.49	-0.26	30.000	150	63.00	63.50	5.000
LJ Williams Ltd B       1.83       1.16       2.180       10.01       10.50       60,941         Prestige Holdings Ltd       New Yer Holdings Ltd       Second Tier Market       65.85       3.79       1       66.85       1       1       66.00       3.56       1       1       66.00       1       1       66.00       1       1       66.00       1       1       66.00       1       1       66.00       1							,				-,
Prestige Holdings Ltd       10.50       10.50       10.50       10.50       116       2,180       10.10       10.50       60.941         Preference       Gaardian Media Ltd 6% Preference       65.85       3.79       2       65.85       3.79       1       3.86       1       3.86       1       3.86       1       3.86       1       3.86       1       3.86       1       1       3.86       1       1       1       3.86       1       1       1       3.86       1										1.56	14,949
Preference Guardian Media Ltd 6% Preference LJ Williams 6% Preference         65.85 3.79         65.85 3.79         1         66.00 1         1         66.00 3.85           Second Tier Market Mora Ven Holdings Ltd         12.00         12.00         1         3.85         1         1           Mutual Fund Market Calypso Macro Index Fund Eppley Caribbean Property Fund Ltd SCC Development Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund         23.60         24.00         0.40         350         5,661         23.60         24.00         440           Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund         5.90         5.90         5.50         20         24.00         11.00         0.40         350         5,661         23.60         24.00         440           Endeavour Holdings Limited         5.90         5.90         5.50         20			10.50	10.50			116	2,180	10 10		
Guardian Media Lud Six Preference         65.85 3.79         Image: Constraint of the second s		10.00	10.00	10.00	10100		110	2,100	10.10	10.00	00,011
LJ Williams 8% Preference       3.79        3.79        1       3.85          Second Tier Market Mora Ven Holdings Ltd       12.00       12.00       12.00       12.00	Preference										
Second Tier Market Mora Ven Holdings Ltd         Image: Constraint of the second s	Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
Mora Ven Holdings Ltd         12.00         Image: Constraint of the second seco	LJ Williams 8% Preference	3.79			3.79			1	3.85		
Mora Ven Holdings Ltd         12.00         Image: Constraint of the second seco	Second Tior Market										
Mutual Fund Market Calypso Macro Index Fund Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund         23.60 0.71 1.60         24.00         24.00 0.71 1.60         24.00 0.71 1.60         24.00 0.71 1.60         24.00 0.71         24.00 0.71         24.00 0.71         24.00 0.71         24.00         25.00         25.00         25.00         25.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26.00         26		12.00			12.00						
Calypso Macro Index Fund Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund         23.60         24.00         24.00         0.71         0.	Nota ven holdings Etd	12.00			12.00						
Eppley Caribbean Property Fund Ltd SCC Development Fund Eppley Caribbean Property Fund Ltd SCC Value Fund         0.71 1.60         0.71 1.700         0.71 1.700 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Eppley Caribbean Property Fund Ltd SCC Value Fund         1.60 <t< td=""><td></td><td></td><td>24.00</td><td>24.00</td><td></td><td>0.40</td><td>350</td><td>5,661</td><td>23.60</td><td>24.00</td><td>440</td></t<>			24.00	24.00		0.40	350	5,661	23.60	24.00	440
Small & Medium Enterprise Market         File											
CinemaOne Limited         5.90         5.90         5.90         5.90         17.00         5.90         17.00         650         19.50         5.50         20           Endeavour Holdings Limited         4.20         4.20         4.20         198         4.20         198         4.20         198         4.20         198         198         4.20         198         1000         198         198         1000         1000         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         102.81         102.00	Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
CinemaOne Limited         5.90         5.90         5.90         5.90         17.00         5.90         17.00         650         19.50         5.50         20           Endeavour Holdings Limited         4.20         4.20         4.20         198         4.20         198         4.20         198         4.20         198         198         4.20         198         1000         198         198         1000         1000         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         102.81         102.00	Small & Medium Enternrise Market										
Endeavour Holdings Limited       17.00       17.00       17.00       17.00       198       19.00       19.00       198       199<		5.00			5.00					5.50	20
Eric Solis Marketing Limited       4.20       4.20       4.20       198       4.20       4.25       198         USD Equity Market MPC Caribbean Clean Energy Limited       0.98       0.98       0.98       100       0.98       0.98       0.98       0.98       0.93       1,000         Corporate Bond Market NIF2090229 (5 year, 4.50% coupon) NIF090838 (12 year, 5.70% coupon)       98.99 102.81       100.00 102.81       100.00 102.00       100.00 102.81       1.01       4,000       2,000 49,000       100.00 102.00       99.00       25,000         Royal Bank of Canada (NYSE)*       * Price as at the close on 10/07/2024. Price quoted in USD.       121.76       -0.66       975,464								650	10 50	5.50	20
Composition         New PC         Composition         New PC         Composition         New PC         Composition         New PC         New PC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.95</td> <td>109</td>										4.95	109
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)         98.99         100.00         100.	End Sons Marketing Limited	4.20			4.20			198	4.20	4.20	198
Corporate Bond Market         98.99         100.00         100.00         1.01         4,000         2,000         100.00         99.00         25,000           NIF2090229 (5 year, 4.50% coupon)         102.81         100.00         100.00         1.01         4,000         2,000         100.00         99.00         25,000           NIF090838 (20 year, 6.60% coupon)         102.00         102.00         102.00         102.00         102.00         102.00         102.00         25,000         25,000         102.00<	USD Equity Market										
NIF2090229 (5 year, 4.50% coupon)       98.99       100.00       100.00       101       4,000       2,000       100.00       99.00       25,000         NIF090830 (12 year, 5.70% coupon)       102.81       102.81       102.00       102.81       99.00       25,000         NIF090838 (20 year, 6.60% coupon)       102.00       102.00       102.00       102.00       102.00       99.00       25,000         Royal Bank of Canada (NYSE)*       * Price as at the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       5.07       0.04       3,574       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       6.07       0.04       3,574       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       6.07       0.04       3,574       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the	MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
NIF2090229 (5 year, 4.50% coupon)       98.99       100.00       100.00       101       4,000       2,000       100.00       99.00       25,000         NIF090830 (12 year, 5.70% coupon)       102.81       102.81       102.00       102.81       99.00       25,000         NIF090838 (20 year, 6.60% coupon)       102.00       102.00       102.00       102.00       102.00       99.00       25,000         Royal Bank of Canada (NYSE)*       * Price as at the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       5.07       0.04       3,574       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       6.07       0.04       3,574       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       6.07       0.04       3,574       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the close on 10/07/2024. Price quoted in USD.       Image: Coupon of the	Corporate Band Market										
NIF090830 (12 year, 5.70% coupon)         102.81         102.81         102.81         99.00         25,000           NIF090838 (20 year, 6.60% coupon)         102.00<		08.00	100.00	100.00	100.00	1.01	4 000	2 000	100.00		
NIF090838 (20 year, 6.60% coupon)         102.00         102.00         102.00         49,000         102.00         102.00           Royal Bank of Canada (NYSE) * * Price as at the close on 10/07/2024. Price quoted in USD.         121.76         -0.66         975,464         Image: Comparison of Canada (NYSE) *         Image: Comparison of Canada (NYSE) *         6.07         0.04         3,574         Image: Comparison of Canada (NYSE) *         <			100.00	100.00		1.01	4,000	2,000	100.00	99.00	25.000
Royal Bank of Canada (NYSE) *     121.76     -0.66     975,464       * Price as at the close on 10/07/2024. Price quoted in USD.     6.07     0.04     3,574								49,000	102.00	33.00	20,000
* Price as at the close on 10/07/2024. Price quoted in USD.     Sagicor Financial Co Limited (TSE) *     6.07     0.04     3,574	1411 030000 (20 year, 0.00 /0 couport)	102.00			102.00			43,000	102.00		
* Price as at the close on 10/07/2024. Price quoted in USD.       6.07       0.04       3,574	Roval Bank of Canada (NYSE) *				121.76	-0.66	975.464				
Sagicor Financial Co Limited (TSE)* 6.07 0.04 3,574							,				
* Price as at the close on 10/07/2024. Price quoted in CAD.					6.07	0.04	3,574				
	* Price as at the close on 10/07/2024. Price quoted in CAD.										

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