

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
Banking										
FirstCaribbean International Bank Ltd	7.05	7.05	7.05	7.05		478,127	50	6.51	7.05	85,319
First Citizens Group Financial Holdings Ltd	40.43	40.45	40.40	40.43		520	2,930	40.41	40.47	25,701
NCB Financial Group Ltd	2.45	2.40	2.40	2.40	-0.05	500	50,000	2.31	2.40	7,195
Republic Financial Holdings Ltd	110.52	111.50	111.49	111.49	0.97	388	100	110.10	111.50	249
Scotiabank Trinidad and Tobago Ltd	56.40	56.40	56.40	56.40		279	2,028	56.40	57.00	4,983
Conglomerates										
ANSA McAL Ltd	60.00	62.79	60.00	60.09	0.09	3,210	33	62.75	62.79	733
GraceKennedy Ltd	3.78			3.78			1,599	3.65	3.80	157,872
Massy Holdings Ltd	3.75	3.89	3.50	3.73	-0.02	1,250,531	15,000	3.55	3.88	300
Energy										
Trinidad and Tobago NGL Ltd	4.73	5.00	5.00	5.00	0.27	4,000	470	4.78	5.00	32,425
Manufacturing										
Angostura Holdings Ltd	16.50	16.50	16.50	16.50		114	60	16.03	16.50	81
Guardian Media Ltd	1.55			1.55			50	1.32	1.49	3,134
National Flour Mills Ltd	1.80	1.85	1.75	1.76	-0.04	6,121	3,000	1.60	1.80	7,424
One Caribbean Media Ltd	3.15			3.15			5,000	3.11	3.23	30,151
Trinidad Cement Ltd	2.61			2.61			37,500	2.61	2.72	38
Unilever Caribbean Ltd	10.50			10.50			494	10.50	11.00	350
West Indian Tobacco Company Ltd	6.55	7.40	7.00	7.40	0.85	200	37	7.00	7.40	446
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			32	41.00	41.19	78
Guardian Holdings Ltd	14.05	14.05	14.03	14.05		3,975	11,491	13.00	14.05	609
JMMB Group Ltd	1.01			1.01			109,880	1.01	1.10	9,897
National Enterprises Ltd	3.00	3.00	2.99	3.00		2,161	505	2.96	2.99	9,065
Property										
PLIPDECO	3.12			3.12			903	3.10	3.20	400
Trading										
Agostini's Ltd	63.75	63.50	63.00	63.49	-0.26	30,000	150	63.00	63.50	5,000
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	10.50	10.50		116	2,180	10.10	10.50	60,941
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	24.00	24.00	24.00	0.40	350	5,661	23.60	24.00	440
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 Solis Marketing Limited	4.20			4.20			198	4.20	4.25	198
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)	98.99	100.00	100.00	100.00	1.01	4,000	2,000	100.00		
NIF090830 (12 year, 5.70% coupon)	102.81			102.81					99.00	25,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				121.76	-0.66	975,464				
* Price as at the close on 10/07/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.07	0.04	3,574				
* Price as at the close on 10/07/2024. Price quoted in CAD.										

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