

Market Summary	
Composite Index	1,050.83
All T&T Index	1,577.53
Cross Listed Index	68.18
Small & Medium Enterprise Index	88.01
Total Composite Volume	2,120,653
Total Composite Value	7,979,214.77
Advance/Decline Ratio	6/5



## DAILY TRADING REPORT

October 4, 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			6.81			185	6.51	6.99	2,965
First Citizens Group Financial Holdings Ltd	40.41	40.40	40.25	40.29	-0.12	740	44,110	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	111.55	111.90	-0.02	905	7	111.90	111.92	2,060
Scotiabank Trinidad and Tobago Ltd	56.99	57.00	56.01	57.00	0.01	663	1	56.01	56.40	197
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		10	9,427	60.00	62.50	45
GraceKennedy Ltd	3.65	3.70	3.70	3.70	0.05	200	422	3.65	3.70	9,800
Massy Holdings Ltd	3.57	3.90	3.50	3.73	0.16	2,047,264	9,415	3.75	3.80	100
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.99	5.00	4.71	5.00	0.01	299	1,272	4.71	5.00	14,002
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.00	17.00	16.50	16.50	-0.50	224	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		3,407	1,593	1.80	1.95	7,424
One Caribbean Media Ltd	3.10	3.16	3.15	3.15	0.05	33,800	5,000	3.11	3.23	30,151
Trinidad Cement Ltd	2.55	2.80	2.80	2.80	0.25	1,188	38,100	2.61	2.80	1,412
Unilever Caribbean Ltd	10.40	11.20	11.20	10.40		32	1,273	10.25	11.00	350
West Indian Tobacco Company Ltd	6.55	7.40	7.40	6.55		33	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	14.55	14.05	14.05	14.05	-0.50	1,687	95	13.01	14.05	3,698
JMMB Group Ltd	1.05	1.01	1.01	1.01	-0.04	30,000	10,380	1.01	1.10	9,907
National Enterprises Ltd	3.00	3.00	2.96	3.00		98	496	2.96	3.00	46,459
<b>Property</b>										
PLIPDECO	3.28			3.28			100	3.20	3.24	500
<b>Trading</b>										
Agostini's Ltd	63.75	63.75	62.75	63.75		80	426	62.75	63.75	2,000
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		23	2,180	10.10	10.50	51,549
<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	24.22	23.60	24.22		54	5,861	23.60	24.00	800
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			246	4.00	4.20	32
<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			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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>121.39</b>	<b>-1.50</b>	<b>765,694</b>				
* Price as at the close on 10/03/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.10</b>	<b>0.35</b>	<b>1,087,818</b>				
* Price as at the close on 10/03/2024. Price quoted in CAD.										

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