

Market Summary	
Composite Index	1,043.65
All T&T Index	1,575.47
Cross Listed Index	66.41
Small & Medium Enterprise Index	88.01
Total Composite Volume	544,026
Total Composite Value	4,707,252.74
Advance/Decline Ratio	4/4



## DAILY TRADING REPORT

October 9, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.05	7.05	6.50	6.50	-0.55	809	200	6.51	7.04	145
First Citizens Group Financial Holdings Ltd	40.43	40.47	40.41	40.43		633	2,499	40.41	40.46	255
NCB Financial Group Ltd	2.40			2.40			50,000	2.31	2.40	7,195
Republic Financial Holdings Ltd	111.49	111.50	110.05	110.29	-1.20	3,589	17,524	110.05	111.50	45
Scotiabank Trinidad and Tobago Ltd	56.40	57.00	57.00	57.00	0.60	1,700	176	56.45	56.90	400
<b>Conglomerates</b>										
ANSA McAL Ltd	60.09			60.09			33	62.75	62.79	733
GraceKennedy Ltd	3.78	3.65	3.65	3.65	-0.13	800	799	3.65	3.80	157,872
Massy Holdings Ltd	3.73	3.89	3.72	3.73		14	20,000	3.55	3.65	279,700
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	5.00			5.00			470	4.78	5.00	32,425
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.50			16.50			10	16.10	16.50	81
Guardian Media Ltd	1.55			1.55			50	1.32	1.49	3,134
National Flour Mills Ltd	1.76	1.80	1.76	1.76		52	3,000	1.60	1.76	498
One Caribbean Media Ltd	3.15	3.23	3.23	3.23	0.08	2,958	5,000	3.11	3.23	27,193
Trinidad Cement Ltd	2.61			2.61			37,500	2.61	2.72	6,270
Unilever Caribbean Ltd	10.50	10.50	10.50	10.50		494	1,273	10.25	11.00	350
West Indian Tobacco Company Ltd	7.40			7.40			37	7.00	7.40	446
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			32	41.00	41.19	78
Guardian Holdings Ltd	14.05	14.05	14.05	14.05		500	11,491	13.00	14.05	109
JMMB Group Ltd	1.01	1.05	1.00	1.05	0.04	470,000	111,380	1.01	1.05	5,000
National Enterprises Ltd	3.00	2.99	2.95	2.98	-0.02	4,985	10,482	2.95	2.99	5,591
<b>Property</b>										
PLIPDECO	3.12			3.12			50	3.12	3.20	400
<b>Trading</b>										
Agostini's Ltd	63.49	63.50	63.50	63.50	0.01	57,492	150	63.00	64.00	353
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	60,941
<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	24.00			24.00			5,661	23.60	23.90	87
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			74	17.05		
Eric Solis Marketing Limited	4.20			4.20			246	4.00	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			100.00			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		
<b>Royal Bank of Canada (NYSE) *</b>				121.81	0.05	521,979				
* Price as at the close on 10/08/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.09	0.02	6,697				
* Price as at the close on 10/08/2024. Price quoted in CAD.										

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