

Market Summary	
Composite Index	1,048.30
All T&T Index	1,566.86
Cross Listed Index	69.05
Small & Medium Enterprise Index	88.01
Total Composite Volume	259,751
Total Composite Value	1,215,405.16
Advance/Decline Ratio	3/5



DAILY TRADING REPORT

October 10, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.50	7.05	7.04	7.05	0.55	205	1,200	7.03	7.05	710
First Citizens Group Financial Holdings Ltd	40.43	40.50	40.43	40.46	0.03	8,981	1,331	40.43	40.47	25,794
NCB Financial Group Ltd	2.40			2.40			50,000	2.31	2.38	6,839
Republic Financial Holdings Ltd	110.29	111.90	111.00	111.00	0.71	329	179	110.06	111.90	1,736
Scotiabank Trinidad and Tobago Ltd	57.00	56.90	56.40	56.46	-0.54	1,122	1,204	56.40	56.90	278
Conglomerates										
ANSA McAl Ltd	60.09			60.09			33	62.75	62.79	733
GraceKennedy Ltd	3.65			3.65			799	3.65	3.70	500
Massy Holdings Ltd	3.73	3.65	3.55	3.65	-0.08	149,745	17,100	3.55	3.65	133,375
Energy										
Trinidad and Tobago NGL Ltd	5.00	4.98	4.98	4.98	-0.02	200	7,350	4.80	5.00	32,425
Manufacturing										
Angostura Holdings Ltd	16.50	16.50	16.50	16.50		50	3	16.20	16.50	31
Guardian Media Ltd	1.55			1.55			50	1.32	1.49	3,134
National Flour Mills Ltd	1.76			1.76			1,000	1.70	1.76	498
One Caribbean Media Ltd	3.23	3.23	3.23	3.23		300	5,000	3.11	3.23	26,893
Trinidad Cement Ltd	2.61			2.61			37,500	2.61	2.72	6,270
Unilever Caribbean Ltd	10.50	11.00	10.50	10.50		225	330	10.26	10.50	209
West Indian Tobacco Company Ltd	7.40	7.40	7.40	7.40		846	37	7.00	7.40	1,100
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			32	41.00	41.19	78
Guardian Holdings Ltd	14.05	14.05	13.00	13.07	-0.98	3,109	8,582	13.00	14.75	115
JMMB Group Ltd	1.05	1.05	1.05	1.05		93,500	111,380	1.01	1.05	2,500
National Enterprises Ltd	2.98			2.98			10,482	2.95	2.98	1,351
Property										
PLIPDECO	3.12			3.12			50	3.12	3.20	400
Trading										
Agostini's Ltd	63.50	62.75	62.50	62.56	-0.94	809	10	60.00	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	10.50	10.50		330	2,186	10.10	10.50	60,711
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	24.00	24.00	23.90	24.00		100	5,661	23.60	24.00	427
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			74	17.05		
Eric Solis Marketing Limited	4.20			4.20			246	4.00	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)	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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/09/2024. Price quoted in USD.				122.27	0.46	1,022,742				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/09/2024. Price quoted in CAD.				6.13	0.04	12,667				

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