

Market Summary	
Composite Index	1,039.22
All T&T Index	1,552.49
Cross Listed Index	68.57
Small & Medium Enterprise Index	88.01
Total Composite Volume	454,784
Total Composite Value	2,276,245.09
Advance/Decline Ratio	1/12



## DAILY TRADING REPORT

October 11, 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	7.05	7.05		710	1,200	7.05		
First Citizens Group Financial Holdings Ltd	40.46	40.47	40.43	40.46		2,497	738	40.43	40.47	23,918
NCB Financial Group Ltd	2.40	2.38	2.30	2.34	-0.06	5,751	96,899	2.30	2.38	4,189
Republic Financial Holdings Ltd	111.00	111.49	110.05	110.47	-0.53	1,749	334	111.50	111.90	1,736
Scotiabank Trinidad and Tobago Ltd	56.46	56.50	56.00	56.42	-0.04	4,878	406	56.00	56.40	401
<b>Conglomerates</b>										
ANSA McAL Ltd	60.09	62.75	60.00	60.00	-0.09	2,000	5,792	60.00	62.79	733
GraceKennedy Ltd	3.65	3.70	3.65	3.70	0.05	201,950	1,172	3.65	3.70	350
Massy Holdings Ltd	3.65	3.65	3.50	3.51	-0.14	154,863	444	3.56	3.60	10,337
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.98	4.81	4.75	4.80	-0.18	11,736	2,844	4.75	4.81	5
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.50			16.50			3	16.20	16.50	31
Guardian Media Ltd	1.55	1.49	1.49	1.49	-0.06	2,060	50	1.32	1.49	1,074
National Flour Mills Ltd	1.76	1.76	1.76	1.76		2,000	450	1.71	1.76	998
One Caribbean Media Ltd	3.23	3.11	3.11	3.11	-0.12	5,000	1,622	3.03	3.23	26,893
Trinidad Cement Ltd	2.61			2.61			500	2.62	2.72	6,270
Unilever Caribbean Ltd	10.50	10.50	10.50	10.50		2,919	330	10.26	11.00	330
West Indian Tobacco Company Ltd	7.40	7.40	6.51	6.51	-0.89	4,719	5,725	6.51	7.40	8,352
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50			41.50			32	41.00	41.19	78
Guardian Holdings Ltd	13.07			13.07			450	13.30	14.00	2,000
JMMB Group Ltd	1.05	1.05	1.01	1.02	-0.03	7,500	2,880	1.01	1.06	30
National Enterprises Ltd	2.98	2.98	2.80	2.88	-0.10	43,967			2.95	32,637
<b>Property</b>										
PLIPDECO	3.12	3.12	3.12	3.12		135	395	3.12	3.20	400
<b>Trading</b>										
Agostini's Ltd	62.56			62.56			10	60.00	62.50	1,000
LJ Williams Ltd A	0.21			0.21			28	0.22		
LJ Williams Ltd B	1.83	1.56	1.56	1.56	-0.27	100			1.56	14,849
Prestige Holdings Ltd	10.50	10.50	10.50	10.50		250	2,086	10.10	10.50	60,561
<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	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						
<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	98.99	98.99	-1.01	15,000	39,000	98.99		
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>				<b>123.23</b>	<b>0.96</b>	<b>156,391</b>				
* Price as at the close on 10/10/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.10</b>	<b>-0.03</b>	<b>4,025</b>				
* Price as at the close on 10/10/2024. Price quoted in CAD.										

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