

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,059.28 |
| All T&T Index | 1,562.75 |
| Cross Listed Index | 72.86 |
| Small & Medium Enterprise Index | 88.01 |
| Total Composite Volume | 656,025 |
| Total Composite Value | 2,886,305.30 |
| Advance/Decline Ratio | 4/6 |



DAILY TRADING REPORT

December 2, 2024

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| CIBC Caribbean Bank Limited | 8.00 | | | 8.00 | | | 921 | 7.90 | 8.50 | 500 |
| First Citizens Group Financial Holdings Ltd | 40.40 | 40.50 | 40.20 | 40.23 | -0.17 | 779 | 416 | 40.20 | 40.35 | 290 |
| NCB Financial Group Ltd | 2.30 | 2.30 | 2.30 | 2.30 | | 50 | 24,950 | 2.30 | 2.40 | 30,000 |
| Republic Financial Holdings Ltd | 113.00 | 113.00 | 112.49 | 112.66 | -0.34 | 3,043 | 745 | 112.51 | 113.00 | 3,430 |
| Scotiabank Trinidad and Tobago Ltd | 55.00 | 55.95 | 55.95 | 55.00 | | 25 | 1 | 55.61 | 55.95 | 12,205 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 63.06 | 67.00 | 65.01 | 63.06 | | 13 | 88 | 65.01 | 67.00 | 485 |
| GraceKennedy Ltd | 3.59 | 3.59 | 3.59 | 3.59 | | 501,100 | 38,900 | 3.59 | 3.71 | 559 |
| Massy Holdings Ltd | 3.82 | 3.85 | 3.84 | 3.85 | 0.03 | 79,325 | 785 | 3.76 | 3.84 | 19,909 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 4.65 | 4.65 | 4.60 | 4.62 | -0.03 | 35,015 | 1,385 | 4.60 | 4.70 | 8,539 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 14.85 | | | 14.85 | | | 500 | 14.86 | 15.97 | 335 |
| Guardian Media Ltd | 1.40 | | | 1.40 | | | | | 1.39 | 957 |
| National Flour Mills Ltd | 1.70 | 1.70 | 1.70 | 1.70 | | 10 | 2,810 | 1.63 | 1.70 | 106 |
| One Caribbean Media Ltd | 2.81 | 2.82 | 2.82 | 2.82 | 0.01 | 207 | 1,053 | 2.83 | 2.99 | 3,700 |
| Trinidad Cement Ltd | 2.31 | 2.21 | 2.20 | 2.20 | -0.11 | 3,920 | 2,302 | 2.20 | 2.30 | 21,000 |
| Unilever Caribbean Ltd | 11.18 | 11.48 | 11.20 | 11.47 | 0.29 | 13,000 | 15 | 11.45 | 11.48 | 366 |
| West Indian Tobacco Company Ltd | 5.06 | 5.50 | 5.06 | 5.44 | 0.38 | 2,744 | 4,000 | 5.00 | 5.06 | 2,677 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | | | 40.00 | 25 |
| Guardian Holdings Ltd | 13.76 | 13.75 | 13.75 | 13.75 | -0.01 | 1,820 | 1,304 | 13.80 | 14.39 | 310 |
| JMMB Group Ltd | 1.08 | 1.08 | 1.08 | 1.08 | | 49 | 600 | 1.05 | 1.07 | 30,000 |
| National Enterprises Ltd | 2.78 | 2.75 | 2.55 | 2.66 | -0.12 | 14,353 | 59 | 2.75 | 2.79 | 5,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.15 | 3.15 | 3.15 | 3.15 | | 70 | | | 3.15 | 2,470 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 64.00 | 66.00 | 64.00 | 64.00 | | 24 | 213 | 64.00 | 66.00 | 1 |
| LJ Williams Ltd A | 0.21 | | | 0.21 | | | 23 | 0.22 | | |
| LJ Williams Ltd B | 0.79 | | | 0.79 | | | 1,933 | 0.79 | 0.81 | 2,000 |
| Prestige Holdings Ltd | 11.30 | 11.30 | 11.30 | 11.30 | | 478 | 100 | 11.25 | 11.30 | 2,198 |
| 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 | 23.67 | 23.67 | 23.60 | | 84 | 3,916 | 23.60 | 23.67 | 875 |
| 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 | | | | | 5.95 | 3,400 |
| Endeavour Holdings Limited | 17.00 | 18.50 | 18.50 | 17.00 | | 25 | 100 | 18.00 | 18.50 | 125 |
| Eric Solis Marketing Limited | 4.20 | | | 4.20 | | | | | 4.25 | 193 |
| USD Equity Market | | | | | | | | | | |
| MPC Caribbean Clean Energy Limited | 0.98 | | | 0.98 | | | | | 0.84 | 1,500 |
| Corporate Bond Market | | | | | | | | | | |
| NIF2090229 (5 year, 4.50% coupon) | 100.00 | | | 100.00 | | | | 100.00 | | |
| NIF090830 (12 year, 5.70% coupon) | 97.00 | 97.00 | 97.00 | 97.00 | | 840,000 | 50,000 | 98.00 | 99.99 | 1,000 |
| NIF090838 (20 year, 6.60% coupon) | 102.00 | | | 102.00 | | | | 102.00 | | |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 11/29/2024. Price quoted in USD. | | | | 125.27 | 1.12 | 256,739 | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 11/29/2024. Price quoted in CAD. | | | | 6.48 | 0.04 | 55,933 | | | | |

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