

Market Summary	
Composite Index	1,063.07
All T&T Index	1,565.93
Cross Listed Index	73.48
Small & Medium Enterprise Index	88.01
Total Composite Volume	204,810
Total Composite Value	3,847,097.99
Advance/Decline Ratio	9/2



## DAILY TRADING REPORT

December 3, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.00	8.50	8.00	8.13	0.13	2,000	18,500	8.00	8.75	500
First Citizens Group Financial Holdings Ltd	40.23	41.00	40.20	40.25	0.02	3,869	299	40.20	40.23	215
NCB Financial Group Ltd	2.30	2.30	2.30	2.30		24,950	219,724	2.25	2.30	15,800
Republic Financial Holdings Ltd	112.66	113.50	112.00	112.77	0.11	25,105	9,207	113.50	114.00	3,036
Scotiabank Trinidad and Tobago Ltd	55.00	55.95	55.10	55.89	0.89	2,544	486	55.10	55.95	10,993
<b>Conglomerates</b>										
ANSA McAl Ltd	63.06	65.01	63.15	63.48	0.42	1,353	1,105	59.80	63.06	8,362
GraceKennedy Ltd	3.59	3.71	3.59	3.59		30,337	19,725	3.59	3.71	322
Massy Holdings Ltd	3.85	3.85	3.80	3.85		31,399	583	3.83	3.84	16,893
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.62	4.70	4.55	4.67	0.05	4,836	1,585	4.60	4.65	18,292
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.85			14.85			500	14.86	15.97	335
Guardian Media Ltd	1.40			1.40					1.32	1,000
National Flour Mills Ltd	1.70			1.70			2,810	1.63	1.70	10,106
One Caribbean Media Ltd	2.82	2.86	2.86	2.86	0.04	1,000	20	2.85	2.99	13,700
Trinidad Cement Ltd	2.20	2.20	2.20	2.20		2,302	415	2.01	2.20	7,698
Unilever Caribbean Ltd	11.47	11.45	11.20	11.20	-0.27	613	102	11.26	11.40	42
West Indian Tobacco Company Ltd	5.44	5.10	5.00	5.04	-0.40	7,186	18,525	5.00	5.55	923
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	4,828
Guardian Holdings Ltd	13.75	13.81	13.75	13.76	0.01	6,500	147	13.80	14.39	310
JMMB Group Ltd	1.08	1.07	1.07	1.08		2	600	1.05	1.07	42,998
National Enterprises Ltd	2.66	2.75	2.65	2.66		60,332	2,247	2.65	2.70	1,000
<b>Property</b>										
PLIPDECO	3.15			3.15					3.15	3,470
<b>Trading</b>										
Agostini's Ltd	64.00			64.00			179	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		482	15	11.24	11.30	11,716
<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	23.60			23.60			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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	17.00			17.00			100	18.00	18.50	125
Eric Solis Marketing Limited	4.20			4.20					4.25	193
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	1,500
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00				100.00		
NIF090830 (12 year, 5.70% coupon)	97.00	99.99	99.99	99.99	2.99	1,000		2,000	98.00	
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				49,000	102.00	
<b>Royal Bank of Canada (NYSE) *</b>				125.67	0.40	1,279,129				
* Price as at the close on 12/02/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.55	0.07	51,792				
* Price as at the close on 12/02/2024. Price quoted in CAD.										

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