

Market Summary	
Composite Index	1,072.86
All T&T Index	1,573.03
Cross Listed Index	75.25
Small & Medium Enterprise Index	88.01
Total Composite Volume	316,665
Total Composite Value	7,316,235.88
Advance/Decline Ratio	8/8



DAILY TRADING REPORT

December 4, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.13	8.50	8.50	8.50	0.37	2,110	17,311	8.50	9.00	500
First Citizens Group Financial Holdings Ltd	40.25	40.25	40.20	40.24	-0.01	1,619	299	40.30	41.00	2,624
NCB Financial Group Ltd	2.30	2.31	2.30	2.30		196,150	3,850	2.31	2.40	30,000
Republic Financial Holdings Ltd	112.77	115.00	112.10	114.96	2.19	50,065	17	113.50	115.00	600
Scotiabank Trinidad and Tobago Ltd	55.89	55.95	55.60	55.95	0.06	2,569	15	55.11	55.95	8,564
Conglomerates										
ANSA McAL Ltd	63.48	63.06	59.80	62.94	-0.54	8,722	1,628	63.06	65.00	117
GraceKennedy Ltd	3.59			3.59			19,725	3.59	3.70	3,486
Massy Holdings Ltd	3.85	3.84	3.84	3.84	-0.01	10,487	1,035	3.80	3.84	6,656
Energy										
Trinidad and Tobago NGL Ltd	4.67	4.65	4.65	4.65	-0.02	12,335	100	4.64	4.65	6,207
Manufacturing										
Angostura Holdings Ltd	14.85	14.88	14.85	14.85		8,581	270	14.50	14.85	7,201
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	10,661
One Caribbean Media Ltd	2.86	2.85	2.81	2.82	-0.04	3,493	5,000	2.70	2.99	13,700
Trinidad Cement Ltd	2.20	2.30	2.20	2.23	0.03	10,766	112	2.11	2.20	1,075
Unilever Caribbean Ltd	11.20	11.25	11.25	11.25	0.05	100	131	11.25	11.40	41,552
West Indian Tobacco Company Ltd	5.04	5.55	5.50	5.55	0.51	2,145	18,625	5.00	5.55	783
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00					40.00	4,828
Guardian Holdings Ltd	13.76	13.80	13.75	13.75	-0.01	1,715	5,047	13.75	14.39	310
JMMB Group Ltd	1.08	1.07	1.07	1.08		8	9,355	1.05	1.07	42,990
National Enterprises Ltd	2.66	2.70	2.70	2.70	0.04	1,000	200	2.70	2.80	9,371
Property										
PLIPDECO	3.15			3.15					3.15	3,772
Trading										
Agostini's Ltd	64.00	65.00	62.48	63.17	-0.83	450	446	62.48	66.00	81
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	0.79	0.81	0.81	0.81	0.02	4,000	1,933	0.79	0.81	2,000
Prestige Holdings Ltd	11.30	11.25	11.25	11.25	-0.05	350	10,250	11.20	11.25	1,050
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	23.60	23.60		134	3,791	23.60	23.67	866
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			17.00			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				56,000	100.00	
NIF090830 (12 year, 5.70% coupon)	99.99			99.99				2,000	98.00	
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 12/03/2024. Price quoted in USD.				125.12	-0.55	755,841				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/03/2024. Price quoted in CAD.				6.54	-0.01	72,582				

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