

Market Summary	
Composite Index	1,074.42
All T&T Index	1,572.83
Cross Listed Index	75.73
Small & Medium Enterprise Index	94.78
Total Composite Volume	472,277
Total Composite Value	970,879.01
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

December 5, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.50	9.00	8.55	8.55	0.05	194	17,311	8.50	9.00	486
First Citizens Group Financial Holdings Ltd	40.24	40.55	40.25	40.34	0.10	3,342	6,515	40.30	40.55	60
NCB Financial Group Ltd	2.30	2.40	2.40	2.30		30	13,850	2.31	2.39	25,000
Republic Financial Holdings Ltd	114.96	115.00	114.96	114.96		1,299	5	113.51	114.96	4,329
Scotiabank Trinidad and Tobago Ltd	55.95	55.95	55.12	55.65	-0.30	689	60	55.13	55.95	8,125
Conglomerates										
ANSA McAL Ltd	62.94	64.00	64.00	62.94		5	1,647	63.06	63.50	495
GraceKennedy Ltd	3.59	3.70	3.59	3.69	0.10	904	19,185	3.59	3.70	2,696
Massy Holdings Ltd	3.84	3.85	3.84	3.84		8,643	50	3.81	3.84	114,193
Energy										
Trinidad and Tobago NGL Ltd	4.65	4.70	4.65	4.66	0.01	8,484	1,794	4.68	4.70	9,353
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.85	14.85		1,132	86	14.05	14.85	6,069
Guardian Media Ltd	1.40	1.32	1.32	1.32	-0.08	100			1.30	1,000
National Flour Mills Ltd	1.70	1.70	1.70	1.70		10,500	2,810	1.63	1.70	2,317
One Caribbean Media Ltd	2.82	2.99	2.99	2.82		10	5,000	2.70	2.99	13,690
Trinidad Cement Ltd	2.23	2.20	2.10	2.19	-0.04	1,038	431	2.10	2.20	193
Unilever Caribbean Ltd	11.25	11.25	11.25	11.25		42	89	11.25	11.40	41,510
West Indian Tobacco Company Ltd	5.55			5.55			18,625	5.00	5.55	783
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	40.00	40.00	40.00		150			39.50	1,000
Guardian Holdings Ltd	13.75	13.75	13.75	13.75		310	310	14.39	14.40	4,198
JMMB Group Ltd	1.08	1.07	1.07	1.07	-0.01	415,093	9,355	1.05	1.08	76,504
National Enterprises Ltd	2.70	2.80	2.66	2.76	0.06	18,212	500	2.71	2.80	6,000
Property										
PLIPDECO	3.15			3.15					3.15	3,772
Trading										
Agostini's Ltd	63.17	62.48	62.48	63.17		85	15	64.00	65.00	80
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	0.81			0.81			1,933	0.79	0.81	2,000
Prestige Holdings Ltd	11.25	11.25	11.20	11.23	-0.02	2,015	9,250	11.20	11.25	35
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	23.60	23.60	23.60		500	3,291	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	18.75	18.50	18.50	1.50	250	10	17.51	18.75	100
Eric Solis Marketing Limited	4.20			4.20			100	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 12/04/2024. Price quoted in USD.				125.36	0.24	1,141,500				
Sagico Financial Co Limited (TSE) *										
* Price as at the close on 12/04/2024. Price quoted in CAD.				6.57	0.03	15,500				

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