

Market Summary	
Composite Index	1,078.67
All T&T Index	1,571.78
Cross Listed Index	77.12
Small & Medium Enterprise Index	92.52
Total Composite Volume	78,982
Total Composite Value	1,587,031.87
Advance/Decline Ratio	10/4



DAILY TRADING REPORT

December 6, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.55	8.75	8.75	8.75	0.20	100	16,620	8.60	9.00	500
First Citizens Group Financial Holdings Ltd	40.34	42.00	40.40	40.91	0.57	3,989	236	41.00	42.00	417
NCB Financial Group Ltd	2.30	2.39	2.39	2.39	0.09	1,000	10,000	2.31	2.38	7,123
Republic Financial Holdings Ltd	114.96	114.96	112.00	112.50	-2.46	6,992	2,000	114.00	114.95	94
Scotiabank Trinidad and Tobago Ltd	55.65	55.95	55.89	55.91	0.26	1,278	1,719	55.89	55.95	7,628
Conglomerates										
ANSA McAL Ltd	62.94	63.50	62.90	63.06	0.12	1,759	55	62.00	62.90	63
GraceKennedy Ltd	3.69	3.59	3.59	3.59	-0.10	500	19,685	3.59	3.70	2,696
Massy Holdings Ltd	3.84	3.85	3.83	3.84		24,484	3,608	3.84	3.85	55,616
Energy										
Trinidad and Tobago NGL Ltd	4.66	4.70	4.70	4.70	0.04	10,752	3,550	4.66	4.70	8,279
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.85	14.85		795	86	14.05	14.85	5,274
Guardian Media Ltd	1.32			1.32					1.30	1,000
National Flour Mills Ltd	1.70			1.70			2,810	1.63	1.70	7,979
One Caribbean Media Ltd	2.82			2.82			5,000	2.70	2.99	13,690
Trinidad Cement Ltd	2.19			2.19			40	2.17	2.20	193
Unilever Caribbean Ltd	11.25	11.40	11.40	11.40	0.15	21,000	89	11.25	11.40	20,510
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		1,081	1,000	5.01	5.55	702
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	39.50	39.50	39.50	-0.50	724			39.50	276
Guardian Holdings Ltd	13.75	14.40	14.40	14.40	0.65	568	310	14.39	14.40	3,630
JMMB Group Ltd	1.07	1.08	1.08	1.08	0.01	3,290	600	1.07	1.08	73,214
National Enterprises Ltd	2.76	2.80	2.80	2.80	0.04	500	3,720	2.66	2.79	5,000
Property										
PLIPDECO	3.15			3.15					3.15	3,772
Trading										
Agostini's Ltd	63.17	65.00	65.00	63.17		80	95	65.00	66.00	1
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	0.81			0.81			800	0.80	0.81	2,000
Prestige Holdings Ltd	11.23	11.30	11.25	11.23		90	7	11.25	11.30	11,661
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			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	18.50	18.00	18.00	18.00	-0.50	250	10	17.51	18.00	652
Eric Solis Marketing Limited	4.20	4.20	4.20	4.20		100			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 12/05/2024. Price quoted in USD.				125.36	0.62	778,593				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/05/2024. Price quoted in CAD.				6.57	-0.02	18,134				

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