

Market Summary	
Composite Index	1,069.38
All T&T Index	1,558.14
Cross Listed Index	76.47
Small & Medium Enterprise Index	92.52
Total Composite Volume	531,448
Total Composite Value	36,176,091.41
Advance/Decline Ratio	4/9



## DAILY TRADING REPORT

December 9, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.75	9.03	8.55	8.63	-0.12	20,341	160	7.70	9.05	100
First Citizens Group Financial Holdings Ltd	40.91	42.00	40.40	40.74	-0.17	4,839	311	40.40	42.00	411
NCB Financial Group Ltd	2.39	2.38	2.38	2.38	-0.01	140	101,550	2.30	2.38	6,983
Republic Financial Holdings Ltd	112.50	114.00	113.50	113.51	1.01	303,109	1,094	113.50	114.00	594
Scotiabank Trinidad and Tobago Ltd	55.91	55.95	55.30	55.43	-0.48	10,548	780	55.25	55.95	6,474
<b>Conglomerates</b>										
ANSA McAl Ltd	63.06	62.60	59.80	59.85	-3.21	545	515	59.80	62.60	450
GraceKennedy Ltd	3.59	3.60	3.59	3.59		140,000	11,800	3.59	3.70	2,696
Massy Holdings Ltd	3.84	3.85	3.81	3.84		35,944	1,000	3.80	3.84	24,624
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70			4.70			3,565	4.66	4.70	8,279
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.85	14.85	14.04	14.14	-0.71	1,058	1,648	14.04	14.85	136,089
Guardian Media Ltd	1.32			1.32					1.30	1,000
National Flour Mills Ltd	1.70	1.70	1.70	1.70		1	75,000	1.65	1.70	7,978
One Caribbean Media Ltd	2.82	2.82	2.82	2.82		512	5,000	2.70	2.99	13,690
Trinidad Cement Ltd	2.19	2.20	2.20	2.20	0.01	193	50,682	2.20	2.30	17,932
Unilever Caribbean Ltd	11.40	11.60	11.20	11.38	-0.02	2,994	582	11.21	11.40	20,510
West Indian Tobacco Company Ltd	5.55			5.55			1,000	5.01	5.55	702
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		276	24	39.50	40.00	4,988
Guardian Holdings Ltd	14.40	14.40	14.40	14.40		4,420	2,510	14.40	14.50	1,077
JMMB Group Ltd	1.08			1.08			90	1.06	1.08	73,214
National Enterprises Ltd	2.80	2.79	2.79	2.79	-0.01	3,532	1,000	2.75	2.79	6,468
<b>Property</b>										
PLIPDECO	3.15			3.15					3.14	37
<b>Trading</b>										
Agostini's Ltd	63.17			63.17			95	65.00	66.00	1
LJ Williams Ltd A	0.21	0.22	0.22	0.22	0.01	12,240	2	0.22		
LJ Williams Ltd B	0.81	0.81	0.80	0.81		2,733	1,775	0.76	0.80	9,600
Prestige Holdings Ltd	11.23	11.30	11.30	11.30	0.07	263	7	11.25	11.30	11,398
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79	3.85	3.79	3.79		12	989	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.60	23.67	23.67	23.60		10	3,291	23.60	23.67	856
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	18.00			18.00			150	17.75	18.00	652
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	100.00		5,000	51,000	100.00		
NIF090830 (12 year, 5.70% coupon)	99.99	98.00	98.00	98.00	-1.99	2,000	150,000	98.00		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>				128.02	2.66	820,371				
* Price as at the close on 12/06/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.62	0.05	22,390				
* Price as at the close on 12/06/2024. Price quoted in CAD.										

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