

Market Summary	
Composite Index	1,071.06
All T&T Index	1,561.38
Cross Listed Index	76.47
Small & Medium Enterprise Index	92.52
Total Composite Volume	99,628
Total Composite Value	947,795.97
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

December 10, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.63			8.63			160	7.70	8.90	1,000
First Citizens Group Financial Holdings Ltd	40.74	42.00	40.71	41.18	0.44	1,311	761	42.00	43.00	125
NCB Financial Group Ltd	2.38	2.39	2.30	2.38		9,310	101,820	2.30	2.39	21,983
Republic Financial Holdings Ltd	113.51	113.75	113.00	113.21	-0.30	578	476	112.50	113.00	256
Scotiabank Trinidad and Tobago Ltd	55.43	55.95	55.95	55.95	0.52	6,305	725	55.91	55.95	169
Conglomerates										
ANSA McAL Ltd	59.85	62.60	59.80	59.80	-0.05	557	12	54.50	59.80	161
GraceKennedy Ltd	3.59	3.59	3.59	3.59		10,000	1,800	3.59	3.70	2,696
Massy Holdings Ltd	3.84	3.84	3.80	3.84		25,019	2,442	3.80	3.84	80,569
Energy										
Trinidad and Tobago NGL Ltd	4.70	4.70	4.67	4.69	-0.01	16,765	2,005	4.67	4.70	14,927
Manufacturing										
Angostura Holdings Ltd	14.14	14.85	14.85	14.14		36	25	14.10	14.85	136,053
Guardian Media Ltd	1.32			1.32					1.30	1,000
National Flour Mills Ltd	1.70	1.70	1.70	1.70		11,500	75,000	1.65	1.70	5,315
One Caribbean Media Ltd	2.82			2.82			13,405	2.82	2.99	13,690
Trinidad Cement Ltd	2.20			2.20			40	2.25	2.30	17,932
Unilever Caribbean Ltd	11.38	11.25	11.20	11.22	-0.16	13,000	944	11.20	11.25	4,083
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		3,275	1,000	5.01	5.55	427
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			24	39.50	40.00	4,988
Guardian Holdings Ltd	14.40	14.50	14.40	14.49	0.09	1,277	4,323	14.51	14.95	10,000
JMMB Group Ltd	1.08	1.08	1.08	1.08		600	90	1.06	1.08	72,614
National Enterprises Ltd	2.79			2.79			1,000	2.75	2.79	6,639
Property										
PLIPDECO	3.15			3.15			5,000	3.10	3.14	37
Trading										
Agostini's Ltd	63.17	68.00	66.00	63.17		90	50	65.00	68.00	8,045
LJ Williams Ltd A	0.22			0.22						
LJ Williams Ltd B	0.81			0.81			1,000	0.75	0.80	9,600
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		5	7	11.25	11.30	11,393
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			989	3.79		
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	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						
Small & Medium Enterprise Market										
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
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			51,000	100.00		
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			150,000	98.00		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				125.96	-0.09	689,906				
* Price as at the close on 12/09/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.54	0.02	15,203				
* Price as at the close on 12/09/2024. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited