

Market Summary	
Composite Index	1,067.49
All T&T Index	1,554.48
Cross Listed Index	76.47
Small & Medium Enterprise Index	92.52
Total Composite Volume	510,706
Total Composite Value	2,071,908.46
Advance/Decline Ratio	0/5



DAILY TRADING REPORT

December 11, 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	8.60	1,000
First Citizens Group Financial Holdings Ltd	41.18	42.05	40.75	40.82	-0.36	25,486	120	40.71	40.75	14,948
NCB Financial Group Ltd	2.38			2.38			101,820	2.30	2.39	21,983
Republic Financial Holdings Ltd	113.21	113.21	112.50	112.89	-0.32	772	40	113.00	113.21	9,716
Scotiabank Trinidad and Tobago Ltd	55.95	55.96	55.24	55.44	-0.51	4,007	904	55.15	55.25	1,243
Conglomerates										
ANSA McAL Ltd	59.80	59.80	59.80	59.80		161	293	59.80	62.60	427
GraceKennedy Ltd	3.59			3.59			1,800	3.59	3.70	2,696
Massy Holdings Ltd	3.84	3.84	3.82	3.84		25,560	2,053	3.82	3.83	24,900
Energy										
Trinidad and Tobago NGL Ltd	4.69	4.70	4.60	4.66	-0.03	17,672	500	4.56	4.70	12,830
Manufacturing										
Angostura Holdings Ltd	14.14	14.85	14.85	14.14		50	25	14.10	14.85	136,003
Guardian Media Ltd	1.32			1.32					1.30	1,000
National Flour Mills Ltd	1.70	1.70	1.70	1.70		10,211	75,000	1.65	1.70	5,628
One Caribbean Media Ltd	2.82	2.83	2.82	2.82		12,322	100	2.83	2.86	5,000
Trinidad Cement Ltd	2.20			2.20			1,899	2.23	2.30	17,932
Unilever Caribbean Ltd	11.22	11.25	11.25	11.22		77	944	11.20	11.25	4,006
West Indian Tobacco Company Ltd	5.55	5.55	5.01	5.14	-0.41	574	567	5.01	5.55	286
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			24	39.50	40.00	4,988
Guardian Holdings Ltd	14.49			14.49			25	14.80	14.95	10,000
JMMB Group Ltd	1.08	1.08	1.08	1.08		411,000	90	1.06	1.08	7,614
National Enterprises Ltd	2.79			2.79			1,000	2.75	2.79	6,639
Property										
PLIPDECO	3.15	3.14	3.10	3.15		37	4,974	3.10	3.15	3,772
Trading										
Agostini's Ltd	63.17			63.17			70	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		2,777	127	11.25	11.30	13,616
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	18.00	18.00		10	389	17.75	18.00	642
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	98.00	98.00		8,000		142,000	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 12/10/2024. Price quoted in USD.				125.96	-0.09	607,766				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/10/2024. Price quoted in CAD.				6.54	0.02	29,180				

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