

Market Summary	
Composite Index	1,063.60
All T&T Index	1,565.33
Cross Listed Index	73.72
Small & Medium Enterprise Index	92.52
Total Composite Volume	666,175
Total Composite Value	71,371,723.78
Advance/Decline Ratio	4/7



## DAILY TRADING REPORT

December 12, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.63	8.60	7.70	8.16	-0.47	2,979			7.70	7,940
First Citizens Group Financial Holdings Ltd	40.82	42.00	40.54	42.00	1.18	589	32,903	40.54	40.75	14,897
NCB Financial Group Ltd	2.38	2.39	2.39	2.39	0.01	800	10,000	2.31	2.39	21,183
Republic Financial Holdings Ltd	112.89	118.00	112.50	114.95	2.06	618,573	20	113.21	115.00	65,101
Scotiabank Trinidad and Tobago Ltd	55.44	55.25	55.15	55.25	-0.19	302	841	55.15	55.25	1,004
<b>Conglomerates</b>										
ANSA McAL Ltd	59.80	60.00	59.80	59.80		294	88	56.00	59.80	9,742
GraceKennedy Ltd	3.59	3.59	3.30	3.40	-0.19	4,890	7,805	3.30	3.70	2,696
Massy Holdings Ltd	3.84	3.84	3.82	3.83	-0.01	26,240	100	3.82	3.83	20,702
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.66	4.70	4.70	4.70	0.04	1,417	10,000	4.60	4.70	11,413
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.14	14.14	14.14	14.14		62	25	14.10	14.85	135,941
Guardian Media Ltd	1.32	1.30	1.30	1.32		23			1.30	977
National Flour Mills Ltd	1.70	1.70	1.70	1.70		310	5,900	1.66	1.70	5,318
One Caribbean Media Ltd	2.82	2.83	2.82	2.82		1,900	3,034	2.82	2.99	10,000
Trinidad Cement Ltd	2.20			2.20			6,391	2.23	2.30	17,932
Unilever Caribbean Ltd	11.22			11.22			4,500	11.25	11.40	20,510
West Indian Tobacco Company Ltd	5.14	5.55	5.00	5.04	-0.10	4,805	19,692	5.00	5.55	995
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	40.00	40.00	39.50		10	24	39.50	40.00	4,978
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		1	90	1.06	1.08	7,613
National Enterprises Ltd	2.79	2.75	2.75	2.75	-0.04	1,000	5,000	2.50	2.75	1,000
<b>Property</b>										
PLIPDECO	3.15			3.15			4,974	3.10	3.15	3,232
<b>Trading</b>										
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	11.22	11.28	-0.02	1,980	377	11.22	11.30	12,286
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			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			23.60			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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		100	389	17.75	18.00	542
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		
NIF090830 (12 year, 5.70% coupon)	98.00	98.00	98.00	98.00		5,000	51,000	142,000	98.00	
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				49,000	102.00	
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 12/11/2024. Price quoted in USD.				126.04	0.08	399,879				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/11/2024. Price quoted in CAD.				6.50	-0.04	27,806				

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