

Market Summary	
Composite Index	1,047.98
All T&T Index	1,554.50
Cross Listed Index	70.82
Small & Medium Enterprise Index	92.52
Total Composite Volume	952,190
Total Composite Value	2,879,444.29
Advance/Decline Ratio	4/7



## DAILY TRADING REPORT

December 13, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.16	7.70	7.50	7.57	-0.59	19,665	1,000	7.45	7.69	3,017
First Citizens Group Financial Holdings Ltd	42.00	40.75	40.54	40.65	-1.35	2,081	990	40.65	40.75	13,831
NCB Financial Group Ltd	2.39	2.38	2.36	2.38	-0.01	827,000	10,000	2.31	2.38	2,000
Republic Financial Holdings Ltd	114.95	115.00	112.50	112.78	-2.17	1,240	846	112.50	114.50	404
Scotiabank Trinidad and Tobago Ltd	55.25	55.95	55.15	55.48	0.23	1,973	21,189	55.50	56.50	988
<b>Conglomerates</b>										
ANSA McAL Ltd	59.80	59.80	59.80	59.80		423	25	57.00	59.80	9,319
GraceKennedy Ltd	3.40			3.40			32,736	3.60	3.70	2,696
Massy Holdings Ltd	3.83	3.83	3.70	3.82	-0.01	61,472	268	3.70	3.83	17,522
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.70	4.70	4.70		2,153	10,000	4.60	4.70	15,612
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.14	14.85	14.85	14.14		17	2	14.50	14.85	135,924
Guardian Media Ltd	1.32			1.32					1.20	3,437
National Flour Mills Ltd	1.70	1.70	1.70	1.70		5,600	5,900	1.66	1.70	5,011
One Caribbean Media Ltd	2.82	2.83	2.82	2.82		500	2,634	2.82	2.99	10,000
Trinidad Cement Ltd	2.20	2.30	2.30	2.30	0.10	5,000	6,391	2.23	2.30	12,932
Unilever Caribbean Ltd	11.22	11.40	11.40	11.22		51	2,000	11.30	11.40	20,459
West Indian Tobacco Company Ltd	5.04	5.55	5.00	5.02	-0.02	23,451	751	5.00	5.04	1,431
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			24	39.50	40.00	4,978
Guardian Holdings Ltd	14.49	14.95	14.95	14.95	0.46	770	135	14.65	14.95	9,647
JMMB Group Ltd	1.08			1.08			55	1.08	1.09	200
National Enterprises Ltd	2.75	2.75	2.75	2.75		192	10,000	2.50	2.75	808
<b>Property</b>										
PLIPDECO	3.15	3.15	3.15	3.15		100	4,974	3.10	3.15	3,132
<b>Trading</b>										
Agostini's Ltd	63.17	68.00	68.00	63.17		4	10	66.00	68.00	8,041
LJ Williams Ltd A	0.22			0.22						
LJ Williams Ltd B	0.81	0.80	0.80	0.80	-0.01	100	1,000	0.75	0.80	9,500
Prestige Holdings Ltd	11.28	11.30	11.30	11.30	0.02	398	4,385	11.21	11.30	11,888
<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		25	389	17.75	18.00	517
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			51,000	100.00		
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			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 12/12/2024. Price quoted in USD.				124.68	-1.36	371,655				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 12/12/2024. Price quoted in CAD.				6.51	0.01	5,349				

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