

Market Summary	
Composite Index	1,056.90
All T&T Index	1,561.54
Cross Listed Index	72.35
Small & Medium Enterprise Index	92.52
Total Composite Volume	623,400
Total Composite Value	6,570,958.26
Advance/Decline Ratio	7/3



## DAILY TRADING REPORT

December 16, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.57	7.70	7.69	7.70	0.13	10,259	1,000	7.45	7.70	267
First Citizens Group Financial Holdings Ltd	40.65	40.75	40.20	40.47	-0.18	47,277	3,000	40.10	40.20	15,443
NCB Financial Group Ltd	2.38	2.38	2.31	2.38		146,000	10,000	2.31	2.38	4,842
Republic Financial Holdings Ltd	112.78	115.00	114.50	114.99	2.21	23,047	3,706	114.50	115.00	61,856
Scotiabank Trinidad and Tobago Ltd	55.48	56.50	56.50	55.48		36	7	55.50	56.50	952
<b>Conglomerates</b>										
ANSA McAL Ltd	59.80	59.80	59.80	59.80		3	25	57.00	59.80	9,316
GraceKennedy Ltd	3.40	3.70	3.61	3.70	0.30	680	16,970	3.61	3.70	2,046
Massy Holdings Ltd	3.82	3.84	3.82	3.84	0.02	376,146	35,221	3.84	3.85	36,260
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.69	4.60	4.60	-0.10	1,010	9,000	4.60	4.69	740
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.14	14.50	14.14	14.17	0.03	4,381	92	14.14	14.85	135,924
Guardian Media Ltd	1.32	1.20	1.20	1.32		2		1.20	1.20	3,435
National Flour Mills Ltd	1.70			1.70			5,900	1.66	1.70	5,161
One Caribbean Media Ltd	2.82	2.99	2.82	2.82		1,275	1,369	2.82	2.99	9,990
Trinidad Cement Ltd	2.30	2.30	2.23	2.27	-0.03	1,290	5,901	2.23	2.30	13,132
Unilever Caribbean Ltd	11.22	11.40	11.30	11.40	0.18	4,085	1,915	11.30	11.40	16,489
West Indian Tobacco Company Ltd	5.02	5.04	5.00	5.03	0.01	957	601	5.00	5.04	856
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			24	39.50	40.00	4,978
Guardian Holdings Ltd	14.95	14.75	14.75	14.95		20	3,080	14.75	14.95	9,647
JMMB Group Ltd	1.08	1.08	1.08	1.08		131	90	1.06	1.08	1,518
National Enterprises Ltd	2.75	2.75	2.75	2.75		858	16	2.75	2.79	6,639
<b>Property</b>										
PLIPDECO	3.15			3.15			5,000	3.12	3.15	3,132
<b>Trading</b>										
Agostini's Ltd	63.17			63.17			10	66.00	68.00	8,041
LJ Williams Ltd A	0.22			0.22						
LJ Williams Ltd B	0.80	0.80	0.75	0.80		5,795	1,775	0.76	0.80	3,750
Prestige Holdings Ltd	11.30	11.30	11.21	11.30		148	4,355	11.21	11.30	11,770
<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	23.60	23.60		10	3,281	23.60	23.67	856
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			1,971.00	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		10	389	17.75	18.00	507
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	99.00	99.00	99.00	1.00	17,000	33,000	99.00		
NIF090838 (20 year, 6.60% coupon)	102.00	105.00	105.00	105.00	3.00	10,000	49,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>				124.50	-0.18	375,375				
* Price as at the close on 12/13/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.35	-0.16	25,546				
* Price as at the close on 12/13/2024. Price quoted in CAD.										

<sup>TM</sup> 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