

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,056.28     |
| All T&T Index                   | 1,560.35     |
| Cross Listed Index              | 72.35        |
| Small & Medium Enterprise Index | 92.52        |
| Total Composite Volume          | 416,252      |
| Total Composite Value           | 7,030,044.14 |
| Advance/Decline Ratio           | 4/6          |



## DAILY TRADING REPORT

December 17, 2024

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| CIBC Caribbean Bank Limited                                 | 7.70               | 7.70      | 7.70     | 7.70               |             | 10,017        | 1,000      | 7.70     | 8.60     | 9,000      |
| First Citizens Group Financial Holdings Ltd                 | 40.47              | 40.68     | 40.10    | 40.46              | -0.01       | 85,212        | 4,655      | 40.10    | 40.20    | 780        |
| NCB Financial Group Ltd                                     | 2.38               | 2.39      | 2.39     | 2.38               |             | 7             | 50,150     | 2.35     | 2.39     | 23,654     |
| Republic Financial Holdings Ltd                             | 114.99             | 114.99    | 112.89   | 114.00             | -0.99       | 17,450        | 109        | 112.60   | 112.89   | 4,481      |
| Scotiabank Trinidad and Tobago Ltd                          | 55.48              | 56.75     | 54.70    | 55.55              | 0.07        | 8,251         | 896        | 54.70    | 55.48    | 206        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 59.80              |           |          | 59.80              |             |               | 25         | 57.00    | 57.50    | 66         |
| GraceKennedy Ltd  | 3.70               |           |          | 3.70               |             |               | 16,970     | 3.61     | 3.65     | 22,500     |
| Massy Holdings Ltd  | 3.84               | 3.90      | 3.84     | 3.85               | 0.01        | 186,661       | 91,864     | 3.84     | 3.91     | 157,612    |
| <b>Energy</b>   |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Ltd                                 | 4.60               | 4.00      | 4.00     | 4.00               | -0.60       | 5,617         | 4,934      | 4.60     | 4.69     | 740        |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 14.17              | 14.85     | 14.04    | 14.04              | -0.13       | 1,765         | 25         | 12.50    | 14.04    | 1,891      |
| Guardian Media Ltd  | 1.32               |           |          | 1.32               |             |               |            |          | 1.20     | 3,435      |
| National Flour Mills Ltd                                    | 1.70               | 1.70      | 1.70     | 1.70               |             | 7             | 5,900      | 1.66     | 1.70     | 5,154      |
| One Caribbean Media Ltd                                     | 2.82               |           |          | 2.82               |             |               | 1,372      | 2.82     | 2.99     | 9,990      |
| Trinidad Cement Ltd   | 2.27               | 2.30      | 2.30     | 2.30               | 0.03        | 93,132        | 28,699     | 2.30     | 2.31     | 50         |
| Unilever Caribbean Ltd                                      | 11.40              |           |          | 11.40              |             |               | 1,915      | 11.30    | 11.40    | 16,489     |
| West Indian Tobacco Company Ltd                             | 5.03               | 5.04      | 5.00     | 5.00               | -0.03       | 4,720         | 6,125      | 5.00     | 5.04     | 380        |
| <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    | 14.75              | -0.20       | 2,305         | 775        | 14.75    | 14.95    | 16,647     |
| JMMB Group Ltd  | 1.08               | 1.08      | 1.08     | 1.08               |             | 186           | 90         | 1.06     | 1.08     | 1,532      |
| National Enterprises Ltd                                    | 2.75               | 2.79      | 2.75     | 2.75               |             | 207           | 1,000      | 2.76     | 2.79     | 6,623      |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.15               |           |          | 3.15               |             |               | 5,000      | 3.12     | 3.15     | 3,132      |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 63.17              | 68.00     | 66.25    | 66.25              | 3.08        | 191           | 10         | 66.00    | 66.25    | 359        |
| LJ Williams Ltd A   | 0.22               |           |          | 0.22               |             |               |            |          | 0.80     | 3,750      |
| LJ Williams Ltd B   | 0.80               |           |          | 0.80               |             |               | 955        | 0.75     | 0.80     | 3,750      |
| Prestige Holdings Ltd                                       | 11.30              | 11.30     | 11.30    | 11.30              |             | 524           | 4,355      | 11.21    | 11.30    | 11,246     |
| <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              | 23.67     | 23.67    | 23.60              |             | 83            | 3,281      | 23.60    | 23.67    | 773        |
| 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              |             |               | 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)                           | 99.00              |           |          | 99.00              |             |               |            | 33,000   | 99.00    |            |
| NIF090838 (20 year, 6.60% coupon)                           | 105.00             |           |          | 105.00             |             |               |            | 49,000   | 102.00   |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 12/16/2024. Price quoted in USD. |                    |           |          | 124.41             | -0.09       | 327,395       |            |          |          |            |
| <b>Sagicor Financial Co Limited (TSE) *</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 12/16/2024. Price quoted in CAD. |                    |           |          | 6.28               | -0.07       | 7,824         |            |          |          |            |

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