

Market Summary	
Composite Index	1,055.40
All T&T Index	1,559.96
Cross Listed Index	72.15
Small & Medium Enterprise Index	92.52
Total Composite Volume	212,734
Total Composite Value	1,495,126.47
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

December 18, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.70			7.70			1,000	7.70	8.60	9,000
First Citizens Group Financial Holdings Ltd	40.46	40.46	40.20	40.34	-0.12	1,865	720	40.50	40.55	800
NCB Financial Group Ltd	2.38	2.39	2.39	2.39	0.01	4,134	50,150	2.35	2.39	53,520
Republic Financial Holdings Ltd	114.00	112.89	112.85	112.86	-1.14	6,431	100	112.51	112.89	2,449
Scotiabank Trinidad and Tobago Ltd	55.55	55.52	55.48	55.50	-0.05	333	365	55.55	56.95	100
Conglomerates										
ANSA McAL Ltd	59.80	57.50	57.50	59.80		66	2,034	57.51	59.78	11,028
GraceKennedy Ltd	3.70	3.61	3.61	3.61	-0.09	3,000	13,970	3.61	3.65	22,500
Massy Holdings Ltd	3.85	3.90	3.85	3.89	0.04	92,885	92,064	3.84	3.85	2,688
Energy										
Trinidad and Tobago NGL Ltd	4.00	4.60	4.60	4.60	0.60	475	7,106	4.60		
Manufacturing										
Angostura Holdings Ltd	14.04			14.04			1,866	12.57	14.04	1,891
Guardian Media Ltd	1.32	1.20	1.20	1.20	-0.12	100			1.20	3,335
National Flour Mills Ltd	1.70	1.70	1.70	1.70		91,450	5,900	1.66	1.76	998
One Caribbean Media Ltd	2.82	2.99	2.99	2.82		4	1,372	2.82	2.99	9,986
Trinidad Cement Ltd	2.30			2.30			1	2.30	2.31	50
Unilever Caribbean Ltd	11.40	11.40	11.40	11.40		8,000	1,915	11.30	11.40	8,489
West Indian Tobacco Company Ltd	5.00	5.04	5.04	5.04	0.04	380	20	5.05	5.55	1,015
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			24	39.50	40.00	4,978
Guardian Holdings Ltd	14.75	14.95	14.95	14.95	0.20	749	775	14.75	14.90	861
JMMB Group Ltd	1.08	1.08	1.08	1.08		30	90	1.06	1.08	1,502
National Enterprises Ltd	2.75	2.79	2.75	2.76	0.01	2,318	6,391	2.75	2.79	6,263
Property										
PLIPDECO	3.15			3.15			5,000	3.12	3.15	3,132
Trading										
Agostini's Ltd	66.25	66.25	66.25	66.25		299	110	65.25	66.25	60
LJ Williams Ltd A	0.22			0.22			1,700	0.20		
LJ Williams Ltd B	0.80	0.80	0.80	0.80		101	955	0.75	0.80	3,649
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		114	4,355	11.21	11.30	11,132
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	23.67	23.67	23.60		4	41	23.61	23.67	769
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		100	389	17.75	18.00	407
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)	99.00			99.00			33,000	99.00		
NIF090838 (20 year, 6.60% coupon)	105.00			105.00			49,000	102.00		
Royal Bank of Canada (NYSE) *				123.70	-0.71	407,030				
* Price as at the close on 12/17/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.21	-0.06	16,110				
* Price as at the close on 12/17/2024. Price quoted in CAD.										

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