

Market Summary	
Composite Index	1,061.73
All T&T Index	1,564.05
Cross Listed Index	73.37
Small & Medium Enterprise Index	92.52
Total Composite Volume	275,209
Total Composite Value	2,609,854.71
Advance/Decline Ratio	6/4



An RBC™ Company

## DAILY TRADING REPORT

December 20, 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	8.20	7.90	7.93	0.23	3,342	253	7.80	8.19	120
First Citizens Group Financial Holdings Ltd	40.44	40.44	40.40	40.40	-0.04	499	116	40.40	40.41	813
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		14,000	10,000	2.31	2.39	52,238
Republic Financial Holdings Ltd	112.89	113.00	112.55	112.83	-0.06	11,857	100	112.75	112.89	3,584
Scotiabank Trinidad and Tobago Ltd	55.50	56.25	55.48	55.74	0.24	5,769	177	54.70	56.95	95
<b>Conglomerates</b>										
ANSA McAL Ltd	59.80	59.78	59.78	59.80		23	2,034	57.51	59.78	10,992
GraceKennedy Ltd	3.65	3.65	3.65	3.65		171,950	13,970	3.61	3.70	2,046
Massy Holdings Ltd	3.87	3.90	3.87	3.89	0.02	8,317	2,552	3.88	3.89	3,376
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.62	4.80	4.69	4.71	0.09	10,935	1,000	4.65	4.70	333
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.04			14.04			103	13.50	14.04	1,385
Guardian Media Ltd	1.20	1.20	1.20	1.20		100		1.20	1.20	3,235
National Flour Mills Ltd	1.70	1.70	1.70	1.70		27,000	5,900	1.66	1.70	6,666
One Caribbean Media Ltd	2.82			2.82			1,369	2.82	2.99	9,986
Trinidad Cement Ltd	2.50			2.50			120	2.40	2.50	21,797
Unilever Caribbean Ltd	11.39	11.40	11.30	11.30	-0.09	181	1,064	11.30	11.39	25
West Indian Tobacco Company Ltd	5.55	5.55	5.54	5.54	-0.01	5,140	213	5.50	5.55	805
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			24	39.50	40.00	4,978
Guardian Holdings Ltd	14.82	14.97	14.85	14.85	0.03	2,625	3	14.75	14.85	6,298
JMMB Group Ltd	1.08	1.08	1.08	1.08		200	90	1.06	1.08	21,598
National Enterprises Ltd	2.79	2.90	2.79	2.81	0.02	7,050	299	2.75	2.80	13,779
<b>Property</b>										
PLIPDECO	3.15			3.15			5,818	3.15	3.20	35
<b>Trading</b>										
Agostini's Ltd	65.25	66.25	65.25	65.25		77	108	66.25	66.65	200
LJ Williams Ltd A	0.22			0.22			1,700	0.20		
LJ Williams Ltd B	0.80	0.80	0.80	0.80		5,000	955	0.75	0.80	3,649
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		1,144	4,355	11.21	11.30	14,949
<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			41	23.61	23.67	719
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	6.00	3,400
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		10	389	17.75	18.00	272
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>				119.72	-0.12	764,776				
* Price as at the close on 12/19/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.20	0.00	21,583				
* Price as at the close on 12/19/2024. Price quoted in CAD.										

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