

Market Summary	
Composite Index	1,038.21
All T&T Index	1,561.95
Cross Listed Index	66.88
Small & Medium Enterprise Index	88.01
Total Composite Volume	1,100,979
Total Composite Value	2,564,221.75
Advance/Decline Ratio	3/8



DAILY TRADING REPORT

November 7, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.07	7.10	7.06	7.06	-0.01	642	1,574	7.06		
First Citizens Group Financial Holdings Ltd	40.84	40.84	40.41	40.44	-0.40	3,173	6,550	40.41	41.00	2,735
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		91,199	533	2.13	2.15	6,766
Republic Financial Holdings Ltd	112.70	112.00	112.00	112.00	-0.70	2,222	5	112.10	115.00	10,037
Scotiabank Trinidad and Tobago Ltd	57.55	57.75	57.00	57.00	-0.55	471	12,634	57.00	58.49	190
Conglomerates										
ANSA McAL Ltd	60.00	59.50	59.50	60.00		47	5	59.00	59.50	1,005
GraceKennedy Ltd	3.59	3.59	3.59	3.59		69,000	12,265	3.59	3.60	6,311
Massy Holdings Ltd	3.70	3.72	3.67	3.70		213,709	49,000	3.67	3.72	7,986
Energy										
Trinidad and Tobago NGL Ltd	4.52	4.50	4.50	4.50	-0.02	7,600	40	4.52	4.60	1,405
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			32	15.85	16.00	137,420
Guardian Media Ltd	1.40			1.40			100	1.35	1.48	98
National Flour Mills Ltd	1.69	1.70	1.70	1.70	0.01	5,000	14,770	1.61	1.70	3,608
One Caribbean Media Ltd	3.00			3.00			2,000	2.75	3.00	49,107
Trinidad Cement Ltd	2.79	2.65	2.61	2.61	-0.18	43,306	560	2.45	2.61	170
Unilever Caribbean Ltd	11.48			11.48			500	11.00	11.49	1,548
West Indian Tobacco Company Ltd	5.92	6.00	6.00	6.00	0.08	4,170	1,000	5.50	6.00	12,345
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			10	39.50	40.00	2,100
Guardian Holdings Ltd	14.49	13.50	13.50	13.50	-0.99	4,427	7,959	13.50	14.40	4,648
JMMB Group Ltd	1.02	1.05	1.02	1.02		652,170	48,350	1.02	1.05	4,451
National Enterprises Ltd	2.75	2.75	2.70	2.72	-0.03	3,824	600	2.51	2.70	7,613
Property										
PLIPDECO	3.11			3.11					3.11	1,776
Trading										
Agostini's Ltd	62.45			62.45			10	62.46	62.50	60
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.09			1.09			500	0.94	1.04	1,034
Prestige Holdings Ltd	10.75	11.00	11.00	10.75		19	6	11.00	11.01	2,812
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	23.03	24.00	23.60	23.66	0.63	686	7,914	23.60	24.00	375
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			50	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	17.00			17.00			367	17.05		
Eric Solis Marketing Limited	4.20			4.20					4.25	198
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99				14,000	98.99	
NIF090830 (12 year, 5.70% coupon)	100.00			100.00				25,000	99.00	
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				3,000	102.05	
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/06/2024. Price quoted in USD.				123.15	0.88	1,111,410				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 11/06/2024. Price quoted in CAD.				6.00	0.04	12,505				

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