

Market Summary	
Composite Index	1,039.52
All T&T Index	1,562.08
Cross Listed Index	67.23
Small & Medium Enterprise Index	88.01
Total Composite Volume	324,018
Total Composite Value	2,814,043.45
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

November 12, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.06	7.06	7.06	7.06		150	16	7.06		
First Citizens Group Financial Holdings Ltd	40.43	40.65	40.41	40.43		3,880	1,820	40.41	40.65	19
NCB Financial Group Ltd	2.14	2.15	2.15	2.15	0.01	50,000	1,042	2.10	2.15	7,111
Republic Financial Holdings Ltd	113.30	115.00	112.00	112.96	-0.34	11,789	2,538	113.40	115.00	6,145
Scotiabank Trinidad and Tobago Ltd	57.00	57.45	57.00	57.04	0.04	3,031	3,326	57.02	58.49	190
Conglomerates										
ANSA McAL Ltd	59.71	60.00	60.00	59.71		1	10,000	59.71	60.00	36,996
GraceKennedy Ltd	3.67	3.70	3.70	3.67		25	32	3.68	3.70	137,969
Massy Holdings Ltd	3.77	3.80	3.67	3.69	-0.08	129,075	697	3.67	3.70	1,680
Energy										
Trinidad and Tobago NGL Ltd	4.50	4.60	4.60	4.60	0.10	300	590	4.41	4.60	1,105
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		81	20	15.85	16.00	145,521
Guardian Media Ltd	1.40	1.49	1.49	1.40		50	57	1.35	1.40	705
National Flour Mills Ltd	1.70	1.70	1.65	1.68	-0.02	3,876	15	1.62	1.65	150
One Caribbean Media Ltd	3.00	3.00	2.75	2.75	-0.25	692	1,338	2.75	3.00	49,077
Trinidad Cement Ltd	2.61	2.61	2.61	2.61		28			2.61	142
Unilever Caribbean Ltd	11.00	11.00	11.00	11.00		6,500	48	10.50	11.00	3,765
West Indian Tobacco Company Ltd	6.00	6.00	5.50	6.00		115	990	5.50	6.00	12,902
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.08	41.00	41.00	40.08		2	200	40.00	41.00	148
Guardian Holdings Ltd	13.50	13.60	13.60	13.60	0.10	1,000	8,924	13.50	13.60	6,600
JMMB Group Ltd	1.02	1.04	1.03	1.04	0.02	100,810	27,758	1.03	1.05	4,078
National Enterprises Ltd	2.70	2.70	2.70	2.70		1,115	500	2.60	2.70	12,613
Property										
PLIPDECO	3.11	3.11	3.11	3.11			1,776		3.10	1,000
Trading										
Agostini's Ltd	62.45	64.00	62.45	62.48	0.03	4,819			62.45	3,325
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.93			0.93			1,400	0.93	1.04	1,034
Prestige Holdings Ltd	11.01	11.50	11.50	11.50	0.49	4,903	817	11.01	11.50	475
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	23.66	23.60	23.60	23.60	-0.06	500	7,414	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						
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 11/11/2024. Price quoted in USD.				123.63	-0.92	503,365				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/11/2024. Price quoted in CAD.				6.09	0.04	11,596				

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