

Market Summary	
Composite Index	1,043.75
All T&T Index	1,571.47
Cross Listed Index	67.05
Small & Medium Enterprise Index	88.01
Total Composite Volume	653,074
Total Composite Value	3,827,504.34
Advance/Decline Ratio	5/1



## DAILY TRADING REPORT

November 14, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.06	7.06	7.06	7.06		3,066	15,138	7.06		
First Citizens Group Financial Holdings Ltd	40.43	40.45	40.42	40.44	0.01	1,246	709	40.43	40.50	2,000
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		200,246	5,254	2.15	2.30	6,000
Republic Financial Holdings Ltd	113.27	115.00	112.50	113.57	0.30	22,988	4	112.52	115.00	664
Scotiabank Trinidad and Tobago Ltd	57.04	57.04	57.04	57.04		735	279	57.04	57.50	1,150
<b>Conglomerates</b>										
ANSA McAL Ltd	59.71	59.71	59.71	59.71		200	4,833	59.71	60.00	5,400
GraceKennedy Ltd	3.69	3.68	3.59	3.61	-0.08	70,841	48,205	3.59	3.69	3,000
Massy Holdings Ltd	3.78	3.89	3.89	3.89	0.11	329	9	3.89	3.90	445
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.44			4.44			945	4.41	4.60	1,005
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	15.50	15.50	16.00		1	205	15.50	15.80	41
Guardian Media Ltd	1.40			1.40			200	1.36	1.40	675
National Flour Mills Ltd	1.65			1.65			11,902	1.66	1.70	1,272
One Caribbean Media Ltd	2.75			2.75			1,638	2.75	3.00	49,077
Trinidad Cement Ltd	2.61			2.61			555	2.45	2.61	142
Unilever Caribbean Ltd	11.00			11.00			393	10.50	11.00	3,765
West Indian Tobacco Company Ltd	5.98			5.98			990	5.50	6.00	12,902
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.08			40.08			200	40.00	41.00	148
Guardian Holdings Ltd	13.60	13.60	13.60	13.60		1,332	170	13.50	13.60	6,263
JMMB Group Ltd	1.03	1.04	1.04	1.04	0.01	341,000	23,690	1.03	1.06	60,000
National Enterprises Ltd	2.65	2.69	2.69	2.69	0.04	10,991	700	2.65	2.70	12,613
<b>Property</b>										
PLIPDECO	3.11			3.11					3.10	1,000
<b>Trading</b>										
Agostini's Ltd	62.45			62.45			800	61.00	62.44	200
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.93			0.93			1,034	0.94	1.04	1,034
Prestige Holdings Ltd	11.50	11.50	11.25	11.50		99	243	11.25	11.50	2,631
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.67	24.00	24.00	23.67		24	10	23.65	23.67	1,000
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	3,400
Endeavour Holdings Limited	17.00			17.00			292	17.05	18.75	125
Eric Solis Marketing Limited	4.20			4.20					4.25	198
<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)	98.99	98.99	98.99	98.99		3000	11,000	98.99	1.00	272,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00						
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			3,000	102.05		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/13/2024. Price quoted in USD.				123.89	-0.15	926,714				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/13/2024. Price quoted in CAD.				6.00	-0.05	9,108				

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