

Market Summary	
Composite Index	1,048.61
All T&T Index	1,574.94
Cross Listed Index	67.94
Small & Medium Enterprise Index	88.01
Total Composite Volume	353,914
Total Composite Value	2,590,771.19
Advance/Decline Ratio	6/8



DAILY TRADING REPORT

November 18, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	7.07	7.07	7.07	-0.93	253	160	7.07	8.00	110
First Citizens Group Financial Holdings Ltd	40.42	40.44	40.41	40.41	-0.01	6,868	2,357	40.41	40.44	498
NCB Financial Group Ltd	2.15	2.25	2.24	2.25	0.10	30,200	10,000	2.22	2.25	20,269
Republic Financial Holdings Ltd	116.94	117.49	115.00	115.00	-1.94	404	4	113.40	115.00	30
Scotiabank Trinidad and Tobago Ltd	57.05	58.49	57.00	57.10	0.05	2,690	23	57.00	57.10	3,003
Conglomerates										
ANSA McAL Ltd	59.80	60.00	59.80	59.80		378	1,674	59.80	60.00	5,399
GraceKennedy Ltd	3.65	3.68	3.65	3.66	0.01	20,000	48,205	3.59	3.65	9,065
Massy Holdings Ltd	3.91	3.90	3.85	3.86	-0.05	28,290	63,518	3.85	3.92	445
Energy										
Trinidad and Tobago NGL Ltd	4.69	4.77	4.65	4.70	0.01	107,394	257	4.67	4.70	18,648
Manufacturing										
Angostura Holdings Ltd	16.00			16.00			90	15.01	15.80	26
Guardian Media Ltd	1.40			1.40			200	1.36	1.40	675
National Flour Mills Ltd	1.65	1.70	1.70	1.70	0.05	11,724	15	1.62	1.70	305
One Caribbean Media Ltd	2.80			2.80			300	2.82	3.00	49,077
Trinidad Cement Ltd	2.61	2.45	2.45	2.45	-0.16	555			2.50	26,477
Unilever Caribbean Ltd	10.98			10.98			193	10.50	10.98	79
West Indian Tobacco Company Ltd	5.98			5.98			990	5.50	5.98	4,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.08			40.08					41.00	148
Guardian Holdings Ltd	13.60	13.60	13.60	13.60		90,446	100	13.61	14.40	4,648
JMMB Group Ltd	1.02	1.03	1.02	1.03	0.01	31,855	153,658	1.02	1.06	60,000
National Enterprises Ltd	2.70	2.70	2.65	2.69	-0.01	14,783	23	2.70	2.75	10,000
Property										
PLIPDECO	3.11	3.10	3.10	3.10	-0.01	1,000			3.20	312
Trading										
Agostini's Ltd	62.44			62.44			800	61.00	62.44	39
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.93	0.90	0.90	0.90	-0.03	7,066			0.90	10,000
Prestige Holdings Ltd	11.50	11.50	11.50	11.50		8	243	11.25	11.50	2,090
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	23.67	23.67	23.67	23.67		2	10	23.65	23.67	983
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			10	17.00	17.50	150
Eric Solis Marketing Limited	4.20			4.20					4.25	198
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				11,000	98.99	1.00
NIF090830 (12 year, 5.70% coupon)	100.00			100.00						
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 11/15/2024. Price quoted in USD.				122.39	-0.76	1,969,208				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/15/2024. Price quoted in CAD.				6.05	0.00	44,933				

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