

Market Summary	
Composite Index	1,057.49
All T&T Index	1,574.15
Cross Listed Index	70.63
Small & Medium Enterprise Index	88.01
Total Composite Volume	298,973
Total Composite Value	2,540,881.18
Advance/Decline Ratio	8/7



## DAILY TRADING REPORT

November 19, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.07	8.00	7.60	7.65	0.58	810	1,015	8.00		
First Citizens Group Financial Holdings Ltd	40.41	40.50	40.41	40.45	0.04	1,792	1,831	40.41	40.42	338
NCB Financial Group Ltd	2.25			2.25			10,000	2.23	2.25	20,269
Republic Financial Holdings Ltd	115.00	115.50	115.00	115.50	0.50	4,963	61	115.00	117.00	434
Scotiabank Trinidad and Tobago Ltd	57.10	57.10	56.75	56.94	-0.16	2,282	1,361	56.75	57.10	2,090
<b>Conglomerates</b>										
ANSA McAL Ltd	59.80	60.00	60.00	60.00	0.20	10,202	1,674	59.80	60.00	197
GraceKennedy Ltd	3.66	3.65	3.65	3.65	-0.01	2,827	48,205	3.59	3.64	137,969
Massy Holdings Ltd	3.86	3.92	3.85	3.89	0.03	110,670	47,752	3.85	3.92	445
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.70	4.65	4.70		23,506	334	4.65	4.70	10,688
<b>Manufacturing</b>										
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	1.70			1.70			15	1.62	1.70	305
One Caribbean Media Ltd	2.80	2.82	2.82	2.80		20	300	2.85	3.00	49,077
Trinidad Cement Ltd	2.45	2.50	2.50	2.50	0.05	4,000	100	2.45	2.50	22,477
Unilever Caribbean Ltd	10.98	11.00	10.98	11.00	0.02	1,079	264	11.00	11.48	9,881
West Indian Tobacco Company Ltd	5.98	5.50	5.50	5.50	-0.48	1,000	240	5.10	5.98	4,500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.08			40.08					40.00	50
Guardian Holdings Ltd	13.60	14.40	13.60	13.64	0.04	28,785	30,201	13.60	14.40	4,198
JMMB Group Ltd	1.03	1.02	1.02	1.02	-0.01	102,207	100,000	1.03	1.06	60,000
National Enterprises Ltd	2.69	2.66	2.66	2.66	-0.03	700	2,200	2.66	2.75	10,000
<b>Property</b>										
PLIPDECO	3.10			3.10					3.15	100
<b>Trading</b>										
Agostini's Ltd	62.44	62.45	61.00	61.39	-1.05	450	500	61.00	62.45	3,064
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.90			0.90					0.90	10,000
Prestige Holdings Ltd	11.50	11.50	11.15	11.28	-0.22	3,680	867	11.01	11.30	2,920
<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	23.67	23.67	23.67		1	10	23.65	23.67	982
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			10	17.00	18.00	150
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)	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		
<b>Royal Bank of Canada (NYSE) *</b>				121.47	-0.92	3,239,410				
* Price as at the close on 11/18/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.04	-0.01	25,749				
* Price as at the close on 11/18/2024. Price quoted in CAD.										

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