

Market Summary	
Composite Index	1,038.84
All T&T Index	1,562.68
Cross Listed Index	66.95
Small & Medium Enterprise Index	88.01
Total Composite Volume	603,487
Total Composite Value	2,041,472.92
Advance/Decline Ratio	3/3



DAILY TRADING REPORT

November 8, 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		1,408	166	7.06		
First Citizens Group Financial Holdings Ltd	40.44	41.00	40.41	40.65	0.21	856	6,128	40.41	41.00	2,423
NCB Financial Group Ltd	2.15	2.25	2.15	2.16	0.01	312,737	5,000	2.12	2.15	16,769
Republic Financial Holdings Ltd	112.00	115.00	112.00	112.11	0.11	2,733	115	112.00	115.00	10,032
Scotiabank Trinidad and Tobago Ltd	57.00	57.55	57.01	57.00		64	6	57.10	57.55	92
Conglomerates										
ANSA McAL Ltd	60.00			60.00			5	59.00	59.50	1,005
GraceKennedy Ltd	3.59	3.60	3.59	3.59		89,200	40,025	3.59	3.60	6,111
Massy Holdings Ltd	3.70	3.73	3.68	3.69	-0.01	176,595	27,488	3.68	3.73	321
Energy										
Trinidad and Tobago NGL Ltd	4.50	4.52	4.52	4.50		2	38	4.52	4.60	1,405
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		175	32	15.85	16.00	137,245
Guardian Media Ltd	1.40	1.35	1.35	1.40		98	2	1.35	1.49	1,074
National Flour Mills Ltd	1.70	1.70	1.70	1.70		3,608	14,770	1.61	1.70	3,298
One Caribbean Media Ltd	3.00			3.00			2,000	2.75	3.00	49,207
Trinidad Cement Ltd	2.61			2.61			555	2.45	2.61	170
Unilever Caribbean Ltd	11.48			11.48			500	11.00	11.49	1,548
West Indian Tobacco Company Ltd	6.00			6.00			310	5.51	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	13.50			13.50			8,919	13.50	14.40	4,648
JMMB Group Ltd	1.02	1.05	1.02	1.02		284	148,134	1.02	1.05	4,383
National Enterprises Ltd	2.72	2.70	2.70	2.70	-0.02	7,000	100	2.53	2.70	613
Property										
PLIPDECO	3.11			3.11					3.11	1,776
Trading										
Agostini's Ltd	62.45	62.50	62.50	62.45		47	143	62.48	62.50	13
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.09	0.93	0.93	0.93	-0.16	8,635	2,000	0.95	1.04	1,034
Prestige Holdings Ltd	10.75	11.01	11.01	10.75		45	3,028	10.75	11.01	2,767
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			23.66			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) *				124.55	1.83	1,090,914				
* Price as at the close on 11/07/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.05	0.09	18,440				
* Price as at the close on 11/07/2024. Price quoted in CAD.										

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