

Market Summary	
Composite Index	1,040.51
All T&T Index	1,565.30
Cross Listed Index	67.04
Small & Medium Enterprise Index	88.01
Total Composite Volume	330,482
Total Composite Value	3,340,672.65
Advance/Decline Ratio	4/5



## DAILY TRADING REPORT

November 11, 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			166	7.06		
First Citizens Group Financial Holdings Ltd	40.65	40.44	40.41	40.43	-0.22	4,566	10	40.58	40.65	26
NCB Financial Group Ltd	2.16	2.15	2.12	2.14	-0.02	22,000	1,120	2.12	2.15	10,791
Republic Financial Holdings Ltd	112.11	115.00	112.00	113.30	1.19	14,473	1,145	112.00	115.00	4,203
Scotiabank Trinidad and Tobago Ltd	57.00	57.55	57.10	57.00		11	4,300	57.02	57.05	189
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	59.00	59.71	-0.29	5,200	200	59.20	60.00	36,997
GraceKennedy Ltd	3.59	3.70	3.59	3.67	0.08	29,435	32	3.61	3.70	137,994
Massy Holdings Ltd	3.69	3.80	3.68	3.77	0.08	212,180	1,369	3.73	3.80	53,505
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.50	4.52	4.50	4.50		5,726	590	4.41	4.60	1,405
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		6	20	15.85	16.00	145,402
Guardian Media Ltd	1.40			1.40			7	1.35	1.49	1,074
National Flour Mills Ltd	1.70			1.70			1,800	1.65	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					2.61	170
Unilever Caribbean Ltd	11.48	11.00	11.00	11.00	-0.48	1,000	48	10.50	11.00	10,265
West Indian Tobacco Company Ltd	6.00	6.00	6.00	6.00		11,812	90	5.51	6.00	12,917
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.50	41.25	40.00	40.08	-1.42	2,300	200	40.00	41.25	853
Guardian Holdings Ltd	13.50			13.50			8,919	13.50	14.40	4,648
JMMB Group Ltd	1.02	1.02	1.02	1.02		19,000	34,568	1.03	1.05	4,078
National Enterprises Ltd	2.70	2.70	2.70	2.70		6	102	2.53	2.70	12,228
<b>Property</b>										
PLIPDECO	3.11			3.11					3.11	1,776
<b>Trading</b>										
Agostini's Ltd	62.45			62.45			3,100	62.49	62.50	13
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.93			0.93			2,000	0.95	1.04	1,034
Prestige Holdings Ltd	10.75	11.01	11.01	11.01	0.26	2,767	817	11.01	11.49	1,256
<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	23.66			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			40	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			367	17.05		
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					0.93	1,000
<b>Corporate Bond Market</b>										
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	
<b>Royal Bank of Canada (NYSE) *</b>				124.55	1.83	425,359				
* Price as at the close on 11/08/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.05	0.09	16,854				
* Price as at the close on 11/08/2024. Price quoted in CAD.										

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