

Market Summary	
Composite Index	1,041.30
All T&T Index	1,565.52
Cross Listed Index	67.23
Small & Medium Enterprise Index	88.01
Total Composite Volume	104,891
Total Composite Value	1,564,879.82
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

November 13, 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			4,204	7.06		
First Citizens Group Financial Holdings Ltd	40.43	40.65	40.41	40.43		50	730	40.45	40.65	19
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		37,000	1,047	2.10	2.15	2,794
Republic Financial Holdings Ltd	112.96	115.00	112.50	113.27	0.31	4,480	1,850	112.50	113.00	5,440
Scotiabank Trinidad and Tobago Ltd	57.04	57.02	57.02	57.04		20	3,306	57.02	58.49	190
Conglomerates										
ANSA McAL Ltd	59.71	60.00	59.71	59.71		10,100	52	59.50	59.71	200
GraceKennedy Ltd	3.67	3.69	3.69	3.69	0.02	14,740	32	3.68	3.70	137,969
Massy Holdings Ltd	3.69	3.89	3.70	3.78	0.09	14,754	13,000	3.78	3.89	329
Energy										
Trinidad and Tobago NGL Ltd	4.60	4.60	4.41	4.44	-0.16	600	2,500	4.40	4.60	1,005
Manufacturing										
Angostura Holdings Ltd	16.00	15.85	15.50	16.00		60			15.50	1
Guardian Media Ltd	1.40	1.40	1.40	1.40		30	200	1.36	1.40	675
National Flour Mills Ltd	1.68	1.65	1.65	1.65	-0.03	150	12,048	1.64	1.70	1,272
One Caribbean Media Ltd	2.75			2.75			1,338	2.75	3.00	49,077
Trinidad Cement Ltd	2.61			2.61					2.61	142
Unilever Caribbean Ltd	11.00			11.00			393	10.50	11.00	3,765
West Indian Tobacco Company Ltd	6.00	5.98	5.98	5.98	-0.02	500	990	5.50	6.00	12,902
Non-Banking Finance										
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		17,164	960	13.50	13.60	7,595
JMMB Group Ltd	1.04	1.07	1.03	1.03	-0.01	4,143	23,690	1.03	1.07	70,915
National Enterprises Ltd	2.70	2.65	2.65	2.65	-0.05	415	10,991	2.69	2.70	12,613
Property										
PLIPDECO	3.11			3.11					3.10	1,000
Trading										
Agostini's Ltd	62.48	62.45	62.45	62.45	-0.03	150			62.45	3,175
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.93			0.93			1,400	0.93	1.04	1,034
Prestige Holdings Ltd	11.50	11.50	11.50	11.50		535	333	11.25	11.50	2,640
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	23.60	24.00	23.60	23.67	0.07	4,500	3,733	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						
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	17.00	17.05	17.05	17.00		75	292	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					0.84	1,500
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99			14,000	98.99	1.00	212,000
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) *				123.89	-0.15	2,361,628				
* Price as at the close on 11/12/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.00	-0.05	6,933				
* Price as at the close on 11/12/2024. Price quoted in CAD.										

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