

Market Summary	
Composite Index	1,066.03
All T&T Index	1,584.48
Cross Listed Index	71.56
Small & Medium Enterprise Index	88.01
Total Composite Volume	308,589
Total Composite Value	5,920,154.00
Advance/Decline Ratio	10/4



## DAILY TRADING REPORT

November 15, 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	8.00	8.00	8.00	0.94	1,345	15,338	7.06	8.00	110
First Citizens Group Financial Holdings Ltd	40.44	40.43	40.41	40.42	-0.02	1,190	1,447	40.41	40.50	2,000
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		171,569	10,674	2.15	2.30	6,000
Republic Financial Holdings Ltd	113.57	117.00	113.27	116.94	3.37	42,244	4,926	117.00	117.51	11
Scotiabank Trinidad and Tobago Ltd	57.04	57.50	57.02	57.05	0.01	650	1,869	57.10	58.49	190
<b>Conglomerates</b>										
ANSA McAL Ltd	59.71	59.80	59.80	59.80	0.09	4,833	20	59.51	59.80	167
GraceKennedy Ltd	3.61	3.65	3.65	3.65	0.04	1,200	48,205	3.59	3.65	15,800
Massy Holdings Ltd	3.89	3.91	3.90	3.91	0.02	12,582	4,543	3.89	3.90	9,218
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.44	4.70	4.60	4.69	0.25	9,268	922	4.60	4.70	165
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	15.80	15.80	16.00		15	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			1.65			11,905	1.66	1.69	2,500
One Caribbean Media Ltd	2.75	2.80	2.80	2.80	0.05	100	1,782	2.80	3.00	49,077
Trinidad Cement Ltd	2.61			2.61			555	2.45	2.61	142
Unilever Caribbean Ltd	11.00	11.00	10.50	10.98	-0.02	4,222	193	10.50	11.00	79
West Indian Tobacco Company Ltd	5.98	6.00	5.98	5.98		542	990	5.50	5.98	4,500
<b>Non-Banking Finance</b>										
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		218	170	13.50	13.60	6,045
JMMB Group Ltd	1.04	1.03	1.02	1.02	-0.02	54,447	110,513	1.02	1.03	31,855
National Enterprises Ltd	2.69	2.70	2.70	2.70	0.01	536	1,700	2.65	2.70	12,077
<b>Property</b>										
PLIPDECO	3.11			3.11					3.10	1,000
<b>Trading</b>										
Agostini's Ltd	62.45	62.44	62.44	62.44	-0.01	161	800	61.00	62.44	39
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.93	0.94	0.90	0.93		2,934			0.90	7,066
Prestige Holdings Ltd	11.50	11.50	11.50	11.50		533	243	11.25	11.50	2,098
<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		15	10	23.65	23.67	985
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			292	17.05	17.50	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)	98.99	100.00	100.00	100.00	1.01	5000	11,000	98.99	1.00	267,000
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>				123.15	-0.74	3,808,737				
* Price as at the close on 11/14/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				6.05	0.05	68,835				
* Price as at the close on 11/14/2024. Price quoted in CAD.										

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