

Market Summary	
Composite Index	1,069.66
All T&T Index	1,579.34
Cross Listed Index	73.38
Small & Medium Enterprise Index	88.01
Total Composite Volume	171,588
Total Composite Value	1,001,890.64
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

November 20, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.65	8.75	8.00	8.23	0.58	1,705	4,069	7.07	7.65	8,045
First Citizens Group Financial Holdings Ltd	40.45	40.50	40.41	40.41	-0.04	2,231	48,439	40.40	40.41	112
NCB Financial Group Ltd	2.25			2.25			20,000	2.24	2.25	20,269
Republic Financial Holdings Ltd	115.50	117.00	113.00	115.36	-0.14	1,818	220	113.00	117.49	125
Scotiabank Trinidad and Tobago Ltd	56.94	57.00	56.75	56.94		50	15,930	56.96	57.00	975
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		43	12,301	59.83	60.00	2,736
GraceKennedy Ltd	3.65	3.64	3.64	3.64	-0.01	1,240	10,000	3.60	3.64	136,729
Massy Holdings Ltd	3.89	4.00	3.95	3.99	0.10	149,000	50,330	3.95	4.00	147,600
Energy										
Trinidad and Tobago NGL Ltd	4.70	4.70	4.65	4.69	-0.01	1,326	134	4.65	4.70	9,662
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	15.01	16.00		298	280	15.01	16.00	145,227
Guardian Media Ltd	1.40			1.40			57	1.35	1.40	675
National Flour Mills Ltd	1.70	1.70	1.61	1.61	-0.09	410	894	1.61	1.70	295
One Caribbean Media Ltd	2.80	2.86	2.86	2.86	0.06	200	300	2.88	3.00	49,077
Trinidad Cement Ltd	2.50			2.50			100	2.45	2.50	22,477
Unilever Caribbean Ltd	11.00	11.01	11.00	11.01	0.01	2,764	193	10.50	11.47	5,000
West Indian Tobacco Company Ltd	5.50			5.50			414	5.55	5.98	4,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.08	40.00	40.00	40.08		50	150	40.00	41.00	148
Guardian Holdings Ltd	13.64			13.64			7	13.64	14.40	4,198
JMMB Group Ltd	1.02	1.06	1.06	1.02		6	100,000	1.03	1.04	37,178
National Enterprises Ltd	2.66	2.70	2.66	2.70	0.04	10,007	2,193	2.66	2.70	8,131
Property										
PLIPDECO	3.10			3.10					3.15	100
Trading										
Agostini's Ltd	61.39	62.45	61.50	62.45	1.06	132	500	61.00	62.45	2,938
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.90			0.90			1,000	0.80	0.90	10,000
Prestige Holdings Ltd	11.28	11.30	11.30	11.30	0.02	308	43	11.02	11.30	2,652
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	23.67			23.67			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						
Small & Medium Enterprise Market										
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	4.25	4.25	4.20		5			4.25	193
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)	100.00	100.00	100.00	100.00		80000	11,000	98.99	1.00	187,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00						
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			3,000	102.05		
Royal Bank of Canada (NYSE) *				122.43	0.96	360,293				
* Price as at the close on 11/19/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.04	0.00	103,545				
* Price as at the close on 11/19/2024. Price quoted in CAD.										

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