

Market Summary	
Composite Index	1,056.71
All T&T Index	1,573.46
Cross Listed Index	70.51
Small & Medium Enterprise Index	88.01
Total Composite Volume	489,872
Total Composite Value	4,689,644.53
Advance/Decline Ratio	6/8



DAILY TRADING REPORT

November 21, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.23	7.65	7.65	7.65	-0.58	5,650	157	7.07	7.65	2,395
First Citizens Group Financial Holdings Ltd	40.41	40.50	40.40	40.40	-0.01	49,319	49,382	40.40	40.41	112
NCB Financial Group Ltd	2.25	2.25	2.25	2.25		199,800	42,200	2.25	2.30	6,000
Republic Financial Holdings Ltd	115.36	115.50	114.00	114.14	-1.22	2,577	5	112.50	115.00	2,235
Scotiabank Trinidad and Tobago Ltd	56.94	56.97	56.75	56.95	0.01	18,405	164	56.75	57.10	2,090
Conglomerates										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		1,008	12,301	59.83	60.00	6,728
GraceKennedy Ltd	3.64	3.65	3.59	3.61	-0.03	85,098	205	3.59	3.64	109,901
Massy Holdings Ltd	3.99	4.00	3.95	3.96	-0.03	95,227	202,507	3.90	3.95	8,170
Energy										
Trinidad and Tobago NGL Ltd	4.69	4.70	4.70	4.70	0.01	630	134	4.65	4.70	10,726
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		36	280	15.01	16.00	146,191
Guardian Media Ltd	1.40			1.40			57	1.35	1.40	675
National Flour Mills Ltd	1.61	1.70	1.70	1.70	0.09	12,480	894	1.61	1.70	370
One Caribbean Media Ltd	2.86	2.88	2.88	2.88	0.02	2,150	251	2.83	2.99	4,000
Trinidad Cement Ltd	2.50	2.50	2.30	2.39	-0.11	588	524	2.30	2.50	22,277
Unilever Caribbean Ltd	11.01	11.47	11.00	11.09	0.08	4,656	6,194	11.00	11.46	1,000
West Indian Tobacco Company Ltd	5.50			5.50			949	5.55	5.60	2,500
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.08			40.08			150	40.00	41.00	148
Guardian Holdings Ltd	13.64			13.64			7	13.64	14.39	310
JMMB Group Ltd	1.02	1.04	1.04	1.02		9	100,000	1.03	1.04	37,169
National Enterprises Ltd	2.70	2.70	2.65	2.69	-0.01	12,131	10,000	2.55	2.70	4,987
Property										
PLIPDECO	3.10	3.15	3.15	3.15	0.05	100	60	3.15	3.20	312
Trading										
Agostini's Ltd	62.45			62.45			500	61.00	62.48	107
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.90			0.90			1,000	0.80	0.89	2,000
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		8	817	11.01	11.30	2,644
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	23.65	23.60	23.60	-0.07	1,560	2,183	23.60	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			4.20					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				11,000	98.99	1.00
NIF090830 (12 year, 5.70% coupon)	100.00			100.00					1.00	60,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00				3,000	102.05	
Royal Bank of Canada (NYSE) *										
* Price as at the close on 11/20/2024. Price quoted in USD.				122.90	0.47	457,136				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/20/2024. Price quoted in CAD.				6.25	0.21	37,793				

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