

Market Summary	
Composite Index	1,054.06
All T&T Index	1,569.87
Cross Listed Index	70.28
Small & Medium Enterprise Index	88.01
Total Composite Volume	992,392
Total Composite Value	5,196,918.28
Advance/Decline Ratio	6/6



## DAILY TRADING REPORT

November 22, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.65	7.65	7.50	7.54	-0.11	987	20,000	7.10	7.50	300
First Citizens Group Financial Holdings Ltd	40.40	40.40	40.40	40.40		130	49,252	40.40	40.41	112
NCB Financial Group Ltd	2.25	2.25	2.25	2.25		440,100	41,350	2.25	2.30	6,000
Republic Financial Holdings Ltd	114.14	115.00	112.00	114.91	0.77	20,718	5,402	112.00	114.14	287
Scotiabank Trinidad and Tobago Ltd	56.95	56.75	56.75	56.75	-0.20	164	375	56.35	56.75	1,336
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	60.00	60.00	60.00		15	12,301	59.83	60.00	6,713
GraceKennedy Ltd	3.61	3.67	3.59	3.63	0.02	136,327	32,135	3.59	3.67	559
Massy Holdings Ltd	3.96	4.00	3.90	3.91	-0.05	243,885	1,490	3.93	4.00	134,998
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.70	4.61	4.70		13,068	2,254	4.65	4.70	9,215
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.00	15.99	15.00	15.11	-0.89	2,351	85	14.75	15.99	773
Guardian Media Ltd	1.40			1.40		57	57	1.35	1.40	675
National Flour Mills Ltd	1.70	1.70	1.70	1.70		600	894	1.61	1.70	175
One Caribbean Media Ltd	2.88	2.99	2.99	2.99	0.11	300	251	2.81	2.99	3,700
Trinidad Cement Ltd	2.39			2.39			90	2.45	2.50	22,277
Unilever Caribbean Ltd	11.09	11.45	11.00	11.00	-0.09	2,467	10,194	11.00	11.45	468
West Indian Tobacco Company Ltd	5.50	5.60	5.55	5.55	0.05	11,129	250	4.90	5.55	990
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.08			40.08			150	40.00	41.00	148
Guardian Holdings Ltd	13.64	13.64	13.60	13.60	-0.04	1,545	1,500	13.64	14.39	310
JMMB Group Ltd	1.02	1.07	1.04	1.06	0.04	108,384	100,000	1.03		
National Enterprises Ltd	2.69	2.75	2.69	2.70	0.01	10,002	10,000	2.55	2.75	9,998
<b>Property</b>										
PLIPDECO	3.15			3.15			60	3.15	3.20	312
<b>Trading</b>										
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		220	817	11.01	11.30	2,384
<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	23.60	23.67	23.60	23.60		206	1,983	23.60	23.67	976
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	18.00	18.00	17.00		60	10	17.00	18.00	150
Eric Solis Marketing Limited	4.20			4.20					4.25	193
<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)	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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>121.79</b>	<b>-1.11</b>	<b>788,218</b>				
* Price as at the close on 11/21/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.30</b>	<b>0.05</b>	<b>67,956</b>				
* Price as at the close on 11/21/2024. Price quoted in CAD.										

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