

Market Summary	
Composite Index	1,043.44
All T&T Index	1,555.52
Cross Listed Index	69.35
Small & Medium Enterprise Index	88.01
Total Composite Volume	240,858
Total Composite Value	6,519,833.31
Advance/Decline Ratio	2/8



DAILY TRADING REPORT

November 26, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.25			7.25			13,588	7.30	7.65	2,108
First Citizens Group Financial Holdings Ltd	40.40	40.41	39.50	40.40		129,932	848	40.01	40.41	72
NCB Financial Group Ltd	2.30	2.30	2.30	2.30		5,000	25,000	2.29	2.30	815
Republic Financial Holdings Ltd	114.82	114.20	112.00	112.97	-1.85	931	400	112.01	114.00	1,337
Scotiabank Trinidad and Tobago Ltd	56.66	56.50	54.50	55.61	-1.05	1,057	1,888	54.50	56.50	1,143
Conglomerates										
ANSA McAL Ltd	59.83	59.83	59.80	59.83		11,027	1,105	59.80	60.50	301
GraceKennedy Ltd	3.60			3.60			1,140	3.60	3.65	15,000
Massy Holdings Ltd	3.93	3.93	3.78	3.84	-0.09	75,322	20	3.78	3.84	15,475
Energy										
Trinidad and Tobago NGL Ltd	4.69	4.65	4.65	4.65	-0.04	5,558	5,000	4.62	4.65	2,875
Manufacturing										
Angostura Holdings Ltd	15.11	15.00	15.00	15.00	-0.11	541	185	15.00	15.99	773
Guardian Media Ltd	1.40			1.40			52	1.36	1.40	675
National Flour Mills Ltd	1.70	1.70	1.70	1.70		589	2,300	1.63	1.70	116
One Caribbean Media Ltd	2.81			2.81			126	2.81	2.99	3,700
Trinidad Cement Ltd	2.39			2.39			2,250	2.31	2.49	1,900
Unilever Caribbean Ltd	11.15	11.15	11.15	11.15		7,194	5,000	11.00	11.15	756
West Indian Tobacco Company Ltd	5.52	5.55	5.55	5.55	0.03	535	3,648	5.00	5.55	955
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			50	40.00	41.00	148
Guardian Holdings Ltd	13.60			13.60			5,000	13.75	14.39	310
JMMB Group Ltd	1.06	1.09	1.09	1.09	0.03	500	5,000	1.08		
National Enterprises Ltd	2.75			2.75			1,864	2.65	2.75	24,881
Property										
PLIPDECO	3.15			3.15			60	3.15	3.20	302
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	0.82	0.82	0.82	-0.08	200	6,000	0.81	0.89	2,000
Prestige Holdings Ltd	11.30	11.30	11.01	11.22	-0.08	2,472	172	11.01	11.30	42
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	23.67	23.67	23.60		17	5,183	23.60	23.67	959
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			100	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			50,000	100.00		
NIF090830 (12 year, 5.70% coupon)	100.00	99.99	97.00	97.00	-3.00	28,000			97.00	31,000
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 11/25/2024. Price quoted in USD.				125.08	-0.01	953,539				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/25/2024. Price quoted in CAD.				6.29	0.00	68,907				

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