

Market Summary	
Composite Index	1,054.64
All T&T Index	1,564.58
Cross Listed Index	71.24
Small & Medium Enterprise Index	88.01
Total Composite Volume	384,367
Total Composite Value	2,238,977.68
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

November 27, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.25	7.65	7.65	7.65	0.40	298	13,588	7.30	7.65	1,810
First Citizens Group Financial Holdings Ltd	40.40	40.39	40.01	40.32	-0.08	490	1,390	40.02	40.40	150
NCB Financial Group Ltd	2.30	2.30	2.30	2.30		188,500	25,000	2.29	2.30	12,315
Republic Financial Holdings Ltd	112.97	114.00	112.50	112.50	-0.47	1,807	423	112.50	113.50	1,500
Scotiabank Trinidad and Tobago Ltd	55.61	55.00	54.70	55.61		65	774	54.75	56.50	2,733
Conglomerates										
ANSA McAL Ltd	59.83	63.57	60.50	63.06	3.23	13,461	1,105	59.80	67.00	500
GraceKennedy Ltd	3.60	3.65	3.59	3.59	-0.01	31,000	2,275	3.59	3.65	14,000
Massy Holdings Ltd	3.84	3.85	3.84	3.85	0.01	68,834	30	3.82	3.84	12,669
Energy										
Trinidad and Tobago NGL Ltd	4.65	4.65	4.64	4.65		64,965	5,000	4.62	4.65	3,665
Manufacturing										
Angostura Holdings Ltd	15.00	15.00	14.95	14.96	-0.04	1,456			15.99	773
Guardian Media Ltd	1.40			1.40			52	1.36	1.40	675
National Flour Mills Ltd	1.70			1.70			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		756	10,170	11.20	11.45	468
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		1,477	2,573	5.00	5.55	3,253
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	1.09			1.09			39	1.09	1.10	50,000
National Enterprises Ltd	2.75	2.68	2.68	2.68	-0.07	105	105	2.68	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	0.82	0.81	0.80	0.81	-0.01	11,000			0.80	2,067
Prestige Holdings Ltd	11.22	11.30	11.30	11.30	0.08	153	10,250	11.20	11.30	4,947
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			23.60			5,183	23.60	23.65	1,300
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	17.00	17.00		75	35	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)	97.00	97.00	97.00	97.00		242,000	21,000	97.00	99.99	16,000
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 11/26/2024. Price quoted in USD.				124.32	-0.76	540,786				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 11/26/2024. Price quoted in CAD.				6.45	0.16	93,285				

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