

Market Summary	
Composite Index	1,052.96
All T&T Index	1,560.93
Cross Listed Index	71.3
Small & Medium Enterprise Index	88.01
Total Composite Volume	258,746
Total Composite Value	881,622.19
Advance/Decline Ratio	7/3



## DAILY TRADING REPORT

November 28, 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			550	7.35	8.50	1,000
First Citizens Group Financial Holdings Ltd	40.32	40.50	40.00	40.39	0.07	1,838	100	40.22	41.00	650
NCB Financial Group Ltd	2.30	2.30	2.30	2.30		30,000	25,000	2.29		
Republic Financial Holdings Ltd	112.50	113.50	113.00	113.00	0.50	147	87	113.00	113.50	1,453
Scotiabank Trinidad and Tobago Ltd	55.61	56.50	56.50	55.61		43	2	56.20	56.50	2,690
<b>Conglomerates</b>										
ANSA McAL Ltd	63.06	67.00	67.00	63.06		14	30	61.00	67.00	486
GraceKennedy Ltd	3.59			3.59			2,275	3.59	3.65	14,000
Massy Holdings Ltd	3.85	3.84	3.69	3.76	-0.09	151,760	1,578	3.69	3.84	3,419
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.65	4.70	4.70	4.70	0.05	350	170	4.65	4.70	8,539
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.96			14.96			260	14.96	15.97	335
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	2.31	2.31	2.31	-0.08	2,250	4,500	2.20	2.31	38,650
Unilever Caribbean Ltd	11.15	11.25	11.25	11.25	0.10	100	424	11.25	11.45	468
West Indian Tobacco Company Ltd	5.55	5.50	5.00	5.06	-0.49	3,333	535	4.76	5.55	3,253
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					41.00	148
Guardian Holdings Ltd	13.60			13.60			6,000	13.75	14.39	310
JMMB Group Ltd	1.09	1.10	1.10	1.10	0.01	43,923	39	1.09	1.10	6,077
National Enterprises Ltd	2.68	2.75	2.75	2.75	0.07	24,881	1,000	2.70	2.80	14,946
<b>Property</b>										
PLIPDECO	3.15			3.15			60	3.15	3.20	302
<b>Trading</b>										
Agostini's Ltd	62.45	62.48	62.48	62.48	0.03	107	683	62.48	64.00	121
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.81			0.81			1,800	0.75	0.80	2,067
Prestige Holdings Ltd	11.30			11.30			10,250	11.20	11.30	4,947
<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	23.65	23.65	23.60		33	5,183	23.60	23.65	1,267
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			17.00			135	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			56,000	100.00		
NIF090830 (12 year, 5.70% coupon)	97.00	97.00	97.00	97.00		10,000	11,000	97.00	99.99	16,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			3,000	102.05		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/27/2024. Price quoted in USD.				124.15	-0.17	1,399,717				
<b>Sagico Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/27/2024. Price quoted in CAD.				6.28	-0.17	37,010				

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