

Market Summary	
Composite Index	1,059.84
All T&T Index	1,563.84
Cross Listed Index	72.86
Small & Medium Enterprise Index	88.01
Total Composite Volume	91,188
Total Composite Value	574,054.68
Advance/Decline Ratio	6/6



## DAILY TRADING REPORT

November 29, 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	8.50	7.90	8.00	0.35	2,170	921	7.90		
First Citizens Group Financial Holdings Ltd	40.39	41.00	40.20	40.40	0.01	1,537	23	40.50	41.00	1,560
NCB Financial Group Ltd	2.30			2.30			25,000	2.29	2.30	50
Republic Financial Holdings Ltd	113.00	113.50	112.99	113.00		1,162	800	112.51	112.99	135
Scotiabank Trinidad and Tobago Ltd	55.61	56.50	55.00	55.00	-0.61	262	3,895	55.00	55.95	12,230
<b>Conglomerates</b>										
ANSA McAL Ltd	63.06			63.06			1,160	63.51	67.00	486
GraceKennedy Ltd	3.59	3.70	3.59	3.59		14,440	37,875	3.59	3.70	2,860
Massy Holdings Ltd	3.76	3.84	3.69	3.82	0.06	1,907	780	3.76	3.84	1,812
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.70	4.70	4.62	4.65	-0.05	6,738	14,870	4.65	4.70	8,539
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.96	14.96	14.85	14.85	-0.11	325	290	13.50	15.97	335
Guardian Media Ltd	1.40			1.40			52	1.36	1.39	957
National Flour Mills Ltd	1.70			1.70			2,300	1.63	1.70	116
One Caribbean Media Ltd	2.81			2.81			1,720	2.82	2.99	3,700
Trinidad Cement Ltd	2.31	2.31	2.31	2.31		38,600	545	2.21	2.30	21,000
Unilever Caribbean Ltd	11.25	11.25	11.15	11.18	-0.07	2,433	5	11.25	11.45	468
West Indian Tobacco Company Ltd	5.06	5.50	5.06	5.06		3,050	25	5.10	5.50	2,280
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00					41.00	148
Guardian Holdings Ltd	13.60	13.77	13.75	13.76	0.16	5,415	3,435	13.75	14.39	310
JMMB Group Ltd	1.10	1.08	1.07	1.08	-0.02	7,110	600	1.05	1.08	19,057
National Enterprises Ltd	2.75	2.80	2.75	2.78	0.03	1,580	495	2.75	2.80	14,371
<b>Property</b>										
PLIPDECO	3.15			3.15			60	3.15	3.20	302
<b>Trading</b>										
Agostini's Ltd	62.48	64.00	64.00	64.00	1.52	121	187	64.00	68.00	8,134
LJ Williams Ltd A	0.21			0.21			36	0.22		
LJ Williams Ltd B	0.81	0.79	0.79	0.79	-0.02	2,067	1,933	0.79	0.81	2,000
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		2,271	10,250	11.20	11.30	2,676
<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	23.60	23.60	23.60		1,267	3,916	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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	17.00			17.00			150	17.50	18.50	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	99.99	97.00	97.00		18,000	8,000	97.00	99.99	1,000
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 11/28/2024. Price quoted in CAD.				6.44	0.16	23,717				

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