

Market Summary	
Composite Index	1,081.08
All T&T Index	1,592.87
Cross Listed Index	74.66
Small & Medium Enterprise Index	92.58
Total Composite Volume	111,764
Total Composite Value	734,454.25
Advance/Decline Ratio	4/5



DAILY TRADING REPORT

January 2, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.10	8.25	8.10	8.18	0.08	8,080	350	8.16	8.25	9,596
First Citizens Group Financial Holdings Ltd	40.50	43.00	43.00	43.00	2.50	458	42	40.96	43.00	4,042
NCB Financial Group Ltd	2.39			2.39			20,000	2.33	2.38	250
Republic Financial Holdings Ltd	113.31	114.00	112.83	112.99	-0.32	1,958	61	113.00	114.00	2,969
Scotiabank Trinidad and Tobago Ltd	57.26	57.10	57.01	57.26		11	55	57.26	62.00	20,000
Conglomerates										
ANSA McAl Ltd	59.80			59.80			500	57.52	59.78	10,975
GraceKennedy Ltd	3.70	3.70	3.70	3.70		25,875	6,784	3.65	3.70	133,067
Massy Holdings Ltd	3.95	3.99	3.99	3.99	0.04	169	129	3.96	3.99	25,156
Energy										
Trinidad and Tobago NGL Ltd	4.77	5.00	4.75	4.76	-0.01	30,727	1,760	4.71	4.75	11,935
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.85	14.85		103	89	13.87	14.85	135,205
Guardian Media Ltd	1.20	1.15	1.15	1.15	-0.05	200			1.15	320
National Flour Mills Ltd	1.70	1.70	1.70	1.70		11,604	5,500	1.66	1.70	6,295
One Caribbean Media Ltd	2.82			2.82			2,154	2.82	2.99	9,945
Trinidad Cement Ltd	2.50			2.50			3,250	2.30	2.50	18,985
Unilever Caribbean Ltd	11.40			11.40			73	11.38	11.40	73
West Indian Tobacco Company Ltd	5.60	5.60	5.55	5.55	-0.05	19,795	667	5.50	5.55	11,505
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			256	39.50	40.00	4,978
Guardian Holdings Ltd	14.95	14.95	14.95	14.95		230	20	14.90	14.95	4,303
JMMB Group Ltd	1.07			1.07			1,274	1.05	1.07	1,274
National Enterprises Ltd	2.79	2.78	2.65	2.67	-0.12	11,000	350	2.65	2.78	3,000
Property										
PLIPDECO	3.28			3.28			5,005	3.15	3.28	1,400
Trading										
Agostini's Ltd	66.71	67.50	67.50	67.50	0.79	195	1,089	66.85	67.50	603
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.75	0.75	0.75	0.75		800	1,800	0.71	0.75	4,565
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		559	145	11.25	11.30	17,795
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			10	3.80		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	23.67			23.67			210	23.65	23.67	324
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	2,000
Endeavour Holdings Limited	18.00			18.00			24	17.80	18.00	159
Eric Solis Marketing Limited	4.25			4.25			10	4.00		
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				46,000	100.00	
NIF090830 (12 year, 5.70% coupon)	99.00			99.00				33,000	99.00	
NIF090838 (20 year, 6.60% coupon)	105.00			105.00				49,000	102.00	
Royal Bank of Canada (NYSE) *										
* Price as at the close on 12/31/2024. Price quoted in USD.				120.54	-0.34	735,814				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 12/31/2024. Price quoted in CAD.				6.22	-0.03	19,951				

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