

Market Summary	
Composite Index	1,085.28
All T&T Index	1,600.04
Cross Listed Index	74.8
Small & Medium Enterprise Index	92.58
Total Composite Volume	387,841
Total Composite Value	2,337,968.37
Advance/Decline Ratio	5/6



DAILY TRADING REPORT

January 6, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.16	8.25	8.25	8.25	0.09	150	4,698	8.10	8.25	9,446
First Citizens Group Financial Holdings Ltd	42.90	43.00	42.50	42.59	-0.31	4,950	29	41.50	42.50	200
NCB Financial Group Ltd	2.39	2.39	2.38	2.38	-0.01	151,268	20,000	2.33	2.38	2,000
Republic Financial Holdings Ltd	113.67	114.00	113.50	113.84	0.17	680	1,205	113.50	113.60	396
Scotiabank Trinidad and Tobago Ltd	59.00	59.00	59.00	59.00		25	211	59.00	60.00	40
Conglomerates										
ANSA McAL Ltd	59.80			59.80			7	59.50	59.78	10,977
GraceKennedy Ltd	3.69	3.70	3.69	3.70	0.01	136,205	433	3.70	3.71	322
Massy Holdings Ltd	3.99	3.99	3.95	3.96	-0.03	15,003	879	3.91	3.95	373
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		20,732	1,760	4.71	4.75	11,257
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	13.77	14.85		2,080	1,715	13.76	14.85	133,105
Guardian Media Ltd	1.15			1.15			8,375	1.15	1.20	3,906
National Flour Mills Ltd	1.70	1.70	1.66	1.70		15,410	5,090	1.66	1.70	5,997
One Caribbean Media Ltd	2.90			2.90			2,149	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	11.38	11.38	11.40		73	500	11.26	11.38	177
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		2,276	667	5.50	5.55	5,909
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		148	109	39.50	40.00	4,978
Guardian Holdings Ltd	14.95	15.00	14.92	14.98	0.03	12,042	8,558	15.00	15.25	884
JMMB Group Ltd	1.07	1.05	1.05	1.05	-0.02	15,110	5,085	1.05	1.07	1,234
National Enterprises Ltd	2.67	2.78	2.78	2.78	0.11	435	350	2.65	2.78	2,555
Property										
PLIPDECO	3.28			3.28			10,000	3.20	3.28	1,400
Trading										
Agostini's Ltd	67.50	68.00	67.40	67.44	-0.06	11,109	145	67.45	68.00	7,222
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.75			0.75			1,800	0.71	0.75	4,565
Prestige Holdings Ltd	11.30	11.25	11.25	11.25	-0.05	145	85	11.22	11.25	40
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					5.90	1,600
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				10,000	102.01	
Royal Bank of Canada (NYSE) *				119.68	-0.83	481,731				
* Price as at the close on 01/03/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.20	0.01	24,580				
* Price as at the close on 01/03/2025. Price quoted in CAD.										

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