

Market Summary	
Composite Index	1,088.55
All T&T Index	1,606.00
Cross Listed Index	74.85
Small & Medium Enterprise Index	92.58
Total Composite Volume	1,104,647
Total Composite Value	3,233,064.62
Advance/Decline Ratio	6/6



## DAILY TRADING REPORT

January 7, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.25	8.25	8.11	8.23	-0.02	5,698	2,000	8.11	8.25	4,748
First Citizens Group Financial Holdings Ltd	42.59	43.00	41.50	43.00	0.41	1,191	974	41.01	41.50	971
NCB Financial Group Ltd	2.38	2.39	2.38	2.38		1,013,005	20,000	2.33	2.39	21,872
Republic Financial Holdings Ltd	113.84	113.60	113.50	113.51	-0.33	2,480	100	113.51	113.60	50
Scotiabank Trinidad and Tobago Ltd	59.00	60.10	59.00	59.89	0.89	1,017	1,101	59.00	59.90	250
<b>Conglomerates</b>										
ANSA McAL Ltd	59.80	59.77	59.77	59.77	-0.03	821	57	59.50	59.77	14,443
GraceKennedy Ltd	3.70	3.71	3.71	3.71	0.01	100	9	3.70	3.71	222
Massy Holdings Ltd	3.96	4.01	3.95	4.01	0.05	47,420	400	3.98	3.99	12,017
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.75			4.75			1,760	4.71	4.75	11,301
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.85			14.85			191	14.00	14.85	133,105
Guardian Media Ltd	1.15	1.20	1.20	1.15		80	8,375	1.15	1.20	3,826
National Flour Mills Ltd	1.70	1.70	1.70	1.70		11,920	5,090	1.66	1.70	5,677
One Caribbean Media Ltd	2.90	2.82	2.82	2.82	-0.08	1,805	50	2.90	2.99	9,945
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		75	3,250	2.30	2.50	18,910
Unilever Caribbean Ltd	11.40	11.26	11.26	11.26	-0.14	177	2,500	11.27	11.40	386
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		16,767	667	5.50	5.55	5,844
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	40.00	40.00	39.50		25	109	39.50	40.00	4,953
Guardian Holdings Ltd	14.98			14.98			8,558	15.00	15.25	884
JMMB Group Ltd	1.05	1.07	1.07	1.07	0.02	271	5,085	1.05	1.07	963
National Enterprises Ltd	2.78	2.77	2.77	2.78		5	350	2.65	2.77	4,995
<b>Property</b>										
PLIPDECO	3.28			3.28			10,000	3.20	3.28	1,400
<b>Trading</b>										
Agostini's Ltd	67.44			67.44			145	67.45	68.00	7,222
LJ Williams Ltd A	0.22			0.22			4,547	0.22		
LJ Williams Ltd B	0.75			0.75			1,800	0.71	0.75	4,565
Prestige Holdings Ltd	11.25	11.30	11.25	11.30	0.05	1,790	85	11.22	11.30	16,035
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			10	3.80		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.67	23.67	23.67	23.67		169	210	23.65	23.67	155
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					5.90	1,600
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		30	24	17.80	18.00	129
Eric Solis Marketing Limited	4.25			4.25			10	4.00		
<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				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	102.01	102.01	102.01	-2.99	3,000	7,000	102.01		
<b>Royal Bank of Canada (NYSE) *</b>				<b>120.43</b>	<b>0.75</b>	<b>670,806</b>				
* Price as at the close on 01/06/2025. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.18</b>	<b>-0.02</b>	<b>63,183</b>				
* Price as at the close on 01/06/2025. Price quoted in CAD.										

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