

Market Summary	
Composite Index	1,079.09
All T&T Index	1,591.54
Cross Listed Index	74.27
Small & Medium Enterprise Index	92.58
Total Composite Volume	128,555
Total Composite Value	888,944.65
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

January 8, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.23	8.11	8.11	8.11	-0.12	2,000	14	7.71	8.20	100
First Citizens Group Financial Holdings Ltd	43.00	41.50	41.50	41.50	-1.50	973	650	41.30	41.50	1,798
NCB Financial Group Ltd	2.38			2.38			10,000	2.31	2.39	21,872
Republic Financial Holdings Ltd	113.51	113.84	113.50	113.51		2,141	25	113.60	113.84	1,926
Scotiabank Trinidad and Tobago Ltd	59.89	59.90	59.90	59.89		75	1,101	59.00	59.90	175
Conglomerates										
ANSA McAL Ltd	59.77			59.77			1,250	59.55	59.77	14,443
GraceKennedy Ltd	3.71	3.71	3.71	3.71		144	7,178	3.70	3.71	78
Massy Holdings Ltd	4.01	4.01	3.90	3.91	-0.10	107,096	6,188	3.88	3.90	8,281
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		873	100	4.73	4.75	10,428
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.14	14.38	-0.47	3,083	100	14.14	14.85	132,047
Guardian Media Ltd	1.15			1.15			8,375	1.15	1.20	3,826
National Flour Mills Ltd	1.70			1.70			5,090	1.66	1.70	5,677
One Caribbean Media Ltd	2.82	2.99	2.99	2.82		50	3,444	2.82	2.99	9,895
Trinidad Cement Ltd	2.50			2.50			3,250	2.30	2.50	18,910
Unilever Caribbean Ltd	11.26	11.27	11.27	11.27	0.01	543	1,957	11.27	11.40	386
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		50	535	5.51	5.55	5,794
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			109	39.50	40.00	4,953
Guardian Holdings Ltd	14.98	15.25	15.00	15.01	0.03	5,127	3,558	15.00	15.25	757
JMMB Group Ltd	1.07	1.07	1.07	1.07		5	5,085	1.05	1.07	958
National Enterprises Ltd	2.78	2.70	2.70	2.70	-0.08	575	399	2.65	2.70	1,980
Property										
PLIPDECO	3.28			3.28			10,000	3.20	3.28	1,400
Trading										
Agostini's Ltd	67.44	68.00	67.44	67.45	0.01	255	2	66.85	67.44	245
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.75	0.70	0.70	0.70	-0.05	4,565	1,800	0.70	0.80	6,637
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		1,000	85	11.22	11.30	15,035
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	23.60	23.65	-0.02	1,579	538	23.67	24.00	226
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	129
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)	102.01			102.01			7,000	102.01		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/07/2025. Price quoted in USD.				121.56	1.13	938,914				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 01/07/2025. Price quoted in CAD.				6.25	0.07	66,753				

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