

Market Summary	
Composite Index	1,076.98
All T&T Index	1,587.06
Cross Listed Index	74.33
Small & Medium Enterprise Index	92.58
Total Composite Volume	106,009
Total Composite Value	1,091,871.27
Advance/Decline Ratio	4/3



## DAILY TRADING REPORT

January 9, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.11			8.11			14	7.71	8.20	100
First Citizens Group Financial Holdings Ltd	41.50	41.50	41.30	41.46	-0.04	2,878	5,857	41.50	42.00	10
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	113.78	0.27	2,395	17	113.51	113.59	415
Scotiabank Trinidad and Tobago Ltd	59.89	60.00	58.00	58.31	-1.58	5,284	55	57.26	58.00	4,826
<b>Conglomerates</b>										
ANSA McAL Ltd	59.77	59.77	59.77	59.77		164	1,250	59.55	59.77	14,279
GraceKennedy Ltd	3.71	3.71	3.71	3.71		10	7,178	3.70	3.71	68
Massy Holdings Ltd	3.91	3.90	3.88	3.90	-0.01	54,512	7,288	3.88	3.90	22,592
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		500	200	4.73	4.75	9,928
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.38			14.38			395	14.38	14.85	132,047
Guardian Media Ltd	1.15	1.15	1.15	1.15		8,375		1.15	1.15	15,341
National Flour Mills Ltd	1.70	1.70	1.70	1.70		2,650	5,090	1.66	1.70	3,307
One Caribbean Media Ltd	2.82			2.82			344	2.82	2.99	9,895
Trinidad Cement Ltd	2.50			2.50			3,250	2.30	2.50	62,826
Unilever Caribbean Ltd	11.27	11.35	11.27	11.32	0.05	460	1,802	11.27	11.35	130
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		24,920	535	5.51	5.55	5,579
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			109	39.50	40.00	4,953
Guardian Holdings Ltd	15.01			15.01			3,558	15.00	15.25	757
JMMB Group Ltd	1.07	1.08	1.07	1.08	0.01	3,668	31,690	1.05	1.08	18,405
National Enterprises Ltd	2.70	2.77	2.77	2.77	0.07	100	500	2.70	2.77	4,895
<b>Property</b>										
PLIPDECO	3.28			3.28			10,000	3.20	3.28	1,400
<b>Trading</b>										
Agostini's Ltd	67.45	67.44	67.44	67.45		74	2	66.85	67.44	171
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.70			0.70			1,800	0.68	0.80	6,637
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		19	957	11.22	11.30	15,016
<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	23.65			23.65			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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.90			5.90					5.90	2,100
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		100	24	17.80	18.00	29
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)	102.01			102.01				7,000	102.01	
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/08/2025. Price quoted in USD.				121.33	-0.23	663,122				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/08/2025. Price quoted in CAD.				6.31	0.06	38,516				

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