

Market Summary	
Composite Index	1,077.07
All T&T Index	1,582.78
Cross Listed Index	75
Small & Medium Enterprise Index	92.58
Total Composite Volume	428,599
Total Composite Value	1,810,602.15
Advance/Decline Ratio	6/8



## DAILY TRADING REPORT

January 10, 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	8.25	8.20	8.24	0.13	578	400	8.20	8.25	4,270
First Citizens Group Financial Holdings Ltd	41.46	42.00	41.50	41.51	0.05	4,725	13,067	41.50	41.75	998
NCB Financial Group Ltd	2.38	2.39	2.39	2.39	0.01	42,035	10,000	2.31	2.39	6,257
Republic Financial Holdings Ltd	113.78	113.60	113.00	113.53	-0.25	3,845	1,438	113.59	113.84	163
Scotiabank Trinidad and Tobago Ltd	58.31	58.00	57.01	57.01	-1.30	278	1,778	57.01	58.00	6,708
<b>Conglomerates</b>										
ANSA McAL Ltd	59.77	59.77	59.75	59.77		1,111	1,250	59.55	59.77	13,268
GraceKennedy Ltd	3.71	3.70	3.70	3.70	-0.01	1,260	5,922	3.70	3.75	33,000
Massy Holdings Ltd	3.90	4.00	3.85	3.89	-0.01	47,508	20	3.89	3.90	27,605
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.73	4.74	-0.01	4,450	1,760	4.71	4.73	800
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.38	14.85	14.85	14.85	0.47	113	396	14.38	14.85	131,934
Guardian Media Ltd	1.15			1.15				1.15		15,341
National Flour Mills Ltd	1.70			1.70			5,090	1.66	1.70	3,307
One Caribbean Media Ltd	2.82	3.00	2.99	3.00	0.18	157,620	344	2.82	3.00	32,274
Trinidad Cement Ltd	2.50			2.50			2,200	2.40	2.50	62,826
Unilever Caribbean Ltd	11.32	11.32	11.32	11.32		467	830	11.30	11.35	130
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		25,024	536	5.51	5.55	1,485
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50	40.00	40.00	39.50		1	108	39.50	40.00	4,952
Guardian Holdings Ltd	15.01			15.01			3,558	15.00	15.25	757
JMMB Group Ltd	1.08	1.10	1.08	1.08		138,408	125	1.08	1.10	37
National Enterprises Ltd	2.77	2.77	2.77	2.77		88	890	2.75	2.77	4,807
<b>Property</b>										
PLIPDECO	3.28	3.20	3.20	3.20	-0.08	800	9,200	3.20	3.28	1,400
<b>Trading</b>										
Agostini's Ltd	67.45	66.90	66.90	66.90	-0.55	100	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		188	5	11.23	11.30	14,828
<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	24.00	23.67	23.67	0.02	290	298	23.67	23.75	1,040
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			24	17.80	18.00	29
Eric Solis Marketing Limited	4.25			4.25			12	4.26		
<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	102.00	102.00	-0.01	157,000	5,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>121.33</b>	<b>-0.23</b>	<b>663,122</b>				
* Price as at the close on 01/08/2025. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.31</b>	<b>0.01</b>	<b>184,790</b>				
* Price as at the close on 01/09/2025. Price quoted in CAD.										

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