

Market Summary	
Composite Index	1,076.89
All T&T Index	1,583.71
Cross Listed Index	74.81
Small & Medium Enterprise Index	92.58
Total Composite Volume	455,020
Total Composite Value	3,018,012.83
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

January 13, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.24	8.25	8.20	8.20	-0.04	91,035	185	8.00	8.25	3,635
First Citizens Group Financial Holdings Ltd	41.51	41.75	41.50	41.60	0.09	4,264	500	41.60	41.75	725
NCB Financial Group Ltd	2.39			2.39			20,000	2.34	2.39	6,257
Republic Financial Holdings Ltd	113.53	113.99	113.60	113.86	0.33	2,867	4,493	113.60	113.99	1,447
Scotiabank Trinidad and Tobago Ltd	57.01	57.10	57.10	57.10	0.09	1,977	10,368	57.10	58.00	6,708
Conglomerates										
ANSA McAL Ltd	59.77	59.56	59.55	59.55	-0.22	520	782	59.55	59.77	13,272
GraceKennedy Ltd	3.70	3.75	3.70	3.70		12,469	13,033	3.70	3.74	1,557
Massy Holdings Ltd	3.89	3.90	3.88	3.89		55,635	997	3.88	3.90	32,283
Energy										
Trinidad and Tobago NGL Ltd	4.74	4.71	4.70	4.70	-0.04	270,114	180	4.71	4.73	800
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.85	14.85		67	279	14.38	14.85	131,867
Guardian Media Ltd	1.15			1.15				1.14	1.14	250
National Flour Mills Ltd	1.70	1.70	1.66	1.69	-0.01	5,100	3,290	1.66	1.70	3,008
One Caribbean Media Ltd	3.00			3.00			344	2.82	3.00	42,274
Trinidad Cement Ltd	2.50	2.50	2.50	2.50		2,200	3,250	2.30	2.50	60,626
Unilever Caribbean Ltd	11.32	11.30	11.30	11.30	-0.02	5,000	42	11.30	11.35	130
West Indian Tobacco Company Ltd	5.55			5.55			536	5.51	5.55	5,961
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			108	39.50	40.00	4,952
Guardian Holdings Ltd	15.01			15.01			35	15.01	15.25	757
JMMB Group Ltd	1.08			1.08			1,275	1.08	1.10	37
National Enterprises Ltd	2.77	2.77	2.77	2.77		500	890	2.75	2.77	6,287
Property										
PLIPDECO	3.20			3.20			9,200	3.20	3.28	1,400
Trading										
Agostini's Ltd	66.90			66.90			2	66.85	67.00	4
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.70	0.68	0.68	0.68	-0.02	1,700			0.80	6,637
Prestige Holdings Ltd	11.30	11.30	11.22	11.28	-0.02	1,572	100	11.25	11.30	13,806
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			989	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	23.67	23.67	23.67	23.67		298	2	23.66	23.67	102
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					5.50	1,600
Endeavour Holdings Limited	18.00			18.00			24	17.80	18.00	29
Eric Solis Marketing Limited	4.25	4.26	4.26	4.25		12	5	4.00	4.26	13
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)	102.00			102.00				5,000	102.00	
Royal Bank of Canada (NYSE) *				121.67	0.34	731,188				
* Price as at the close on 01/10/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.31	0.01	33,760				
* Price as at the close on 01/10/2025. Price quoted in CAD.										

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