

Market Summary	
Composite Index	1,076.20
All T&T Index	1,581.97
Cross Listed Index	74.87
Small & Medium Enterprise Index	92.14
Total Composite Volume	198,874
Total Composite Value	1,257,852.61
Advance/Decline Ratio	9/6



DAILY TRADING REPORT

January 16, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.20	8.25	8.25	8.25	0.05	379	14	8.01	8.25	12,516
First Citizens Group Financial Holdings Ltd	41.75	41.75	41.64	41.75		302	1,121	41.75	42.50	198
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		50,000	20,000	2.34	2.39	6,440
Republic Financial Holdings Ltd	113.60	113.60	113.00	113.59	-0.01	2,430	393	113.00	113.45	20
Scotiabank Trinidad and Tobago Ltd	57.50	58.00	57.00	57.20	-0.30	2,607	28	57.01	57.10	879
Conglomerates										
ANSA McAL Ltd	59.55	59.77	59.55	59.57	0.02	1,337	585	59.55	59.77	13,153
GraceKennedy Ltd	3.70	3.74	3.74	3.70		12	13,833	3.70	3.74	1,545
Massy Holdings Ltd	3.87	3.89	3.86	3.88	0.01	61,634	8,000	3.88	3.89	25,649
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		9,430	11,500	4.71	4.75	9,144
Manufacturing										
Angostura Holdings Ltd	14.85	14.80	13.77	14.12	-0.73	2,539	197	13.77	14.85	133,334
Guardian Media Ltd	1.15	1.13	1.13	1.13	-0.02	500			1.14	240
National Flour Mills Ltd	1.70	1.76	1.70	1.70		6,864	1,940	1.69	1.70	15,244
One Caribbean Media Ltd	2.70	3.00	3.00	3.00	0.30	40,000	500	2.85	3.00	34,464
Trinidad Cement Ltd	2.30	2.50	2.50	2.50	0.20	100	250	2.30	2.50	68,526
Unilever Caribbean Ltd	11.30	11.35	11.30	11.30		2,639	500	11.26	11.30	2,000
West Indian Tobacco Company Ltd	5.54	5.55	5.54	5.55	0.01	16,383	237	5.51	5.55	3,132
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			108	39.50	40.00	4,952
Guardian Holdings Ltd	15.00			15.00			500	14.86	15.25	757
JMMB Group Ltd	1.05	1.06	1.06	1.05		37	27,422	1.05	1.06	23,589
National Enterprises Ltd	2.76	2.75	2.75	2.75	-0.01	410	5,899	2.65	2.75	2,090
Property										
PLIPDECO	3.28			3.28			9,200	3.20	3.28	220
Trading										
Agostini's Ltd	67.93	68.00	68.00	68.00	0.07	611	22	67.93	68.00	5,340
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.68	0.71	0.71	0.71	0.03	500	3,000	0.70		
Prestige Holdings Ltd	11.23	11.25	11.23	11.25	0.02	160	85	11.22	11.25	2,599
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	23.60			23.60			1,482	23.60	23.67	2
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			10.00	0.72		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			9	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	5.90	5.50	5.50	5.50	-0.40	100			5.50	1,500
Endeavour Holdings Limited	18.00	18.75	18.00	18.00		100	250	18.00	19.00	125
Eric Solis Marketing Limited	4.25			4.25			5	4.00	4.26	11
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) *										
* Price as at the close on 01/15/2025. Price quoted in USD.				119.78	1.15	1,818,764				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/15/2025. Price quoted in CAD.				6.43	0.10	41,621				

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