

Market Summary	
Composite Index	1,079.12
All T&T Index	1,587.22
Cross Listed Index	74.93
Small & Medium Enterprise Index	92.14
Total Composite Volume	666,089
Total Composite Value	21,607,225.14
Advance/Decline Ratio	5/3



DAILY TRADING REPORT

January 17, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.25			8.25			14	8.01	8.25	12,516
First Citizens Group Financial Holdings Ltd	41.75	42.99	41.75	42.69	0.94	1,774	210	41.76	42.99	2,301
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		41,500	20,000	2.34	2.39	5,891
Republic Financial Holdings Ltd	113.59	113.60	113.45	113.59		3,714	13	113.60	113.86	871
Scotiabank Trinidad and Tobago Ltd	57.20	57.10	57.05	57.07	-0.13	262	350	57.05	57.10	767
Conglomerates										
ANSA McAL Ltd	59.57	61.00	59.77	59.80	0.23	333,466	585	59.55	61.00	1,080
GraceKennedy Ltd	3.70			3.70			13,833	3.70	3.74	1,545
Massy Holdings Ltd	3.88	3.90	3.88	3.89	0.01	151,040	3,554	3.89	3.90	19,464
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		11,520	18,452	4.70	4.75	5,419
Manufacturing										
Angostura Holdings Ltd	14.12	14.85	14.85	14.12		42	197	13.77	14.84	5,000
Guardian Media Ltd	1.13			1.13				1.14	1.14	240
National Flour Mills Ltd	1.70	1.70	1.70	1.70		11,950	3	1.69	1.70	15,106
One Caribbean Media Ltd	3.00			3.00			500	2.85	3.00	34,464
Trinidad Cement Ltd	2.50			2.50			250	2.30	2.50	68,526
Unilever Caribbean Ltd	11.30	11.26	11.25	11.26	-0.04	810	944	11.20	11.25	2,190
West Indian Tobacco Company Ltd	5.55	5.55	5.51	5.55		52,198	137	5.51	5.55	7,945
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			600	14.86	15.25	757
JMMB Group Ltd	1.05	1.06	1.05	1.06	0.01	49,988	51,411	1.06	1.08	27,200
National Enterprises Ltd	2.75			2.75			5,899	2.65	2.75	4,080
Property										
PLIPDECO	3.28	3.28	3.28	3.28		5,000	9,200	3.20	3.28	1,814
Trading										
Agostini's Ltd	68.00	68.00	68.00	68.00		43	22	67.93	68.00	5,297
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.71	0.79	0.79	0.79	0.08	1,015	25,000	0.71	0.79	6,966
Prestige Holdings Ltd	11.25	11.22	11.00	11.00	-0.25	1,767	1,423	11.00	11.25	3,064
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	5.50			5.50					5.50	1,500
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		200	50	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 01/16/2025. Price quoted in USD.				119.78	1.15	908,470				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/16/2025. Price quoted in CAD.				6.45	0.11	135,459				

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