

Market Summary	
Composite Index	1,075.96
All T&T Index	1,580.31
Cross Listed Index	75.05
Small & Medium Enterprise Index	92.14
Total Composite Volume	604,060
Total Composite Value	2,438,143.11
Advance/Decline Ratio	3/5



DAILY TRADING REPORT

January 20, 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	8.03	8.25	12,516
First Citizens Group Financial Holdings Ltd	42.69	42.99	41.75	41.76	-0.93	475	273	41.76	42.69	425
NCB Financial Group Ltd	2.39	2.39	2.36	2.39		107,225	20,000	2.34	2.39	2,112
Republic Financial Holdings Ltd	113.59	113.99	113.59	113.87	0.28	3,077	4,000	113.59	113.60	150
Scotiabank Trinidad and Tobago Ltd	57.07	57.10	56.00	56.47	-0.60	1,235	4,000	57.00	57.10	841
Conglomerates										
ANSA McAL Ltd	59.80			59.80			10	59.60	61.00	1,080
GraceKennedy Ltd	3.70	3.74	3.74	3.74	0.04	547	13,843	3.70	3.74	998
Massy Holdings Ltd	3.89	3.92	3.85	3.87	-0.02	323,947	1,943	3.81	3.85	2,965
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		13,795	100	4.73	4.75	4,286
Manufacturing										
Angostura Holdings Ltd	14.12	14.83	14.83	14.12		16	212	13.77	14.50	10,000
Guardian Media Ltd	1.13			1.13					1.14	240
National Flour Mills Ltd	1.70	1.70	1.70	1.70		15,000	3	1.69	1.70	12,879
One Caribbean Media Ltd	3.00			3.00			500	2.85	3.00	34,464
Trinidad Cement Ltd	2.50			2.50			5,901	2.23	2.50	68,526
Unilever Caribbean Ltd	11.26	11.20	11.20	11.20	-0.06	734	231	11.20	11.25	2,190
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		40,913	1	5.51	5.55	1,735
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			108	39.50	40.00	4,952
Guardian Holdings Ltd	15.00	15.25	15.25	15.00		16	600	14.86	15.25	741
JMMB Group Ltd	1.06	1.10	1.06	1.06		57,211	246	1.06	1.10	37
National Enterprises Ltd	2.75	2.77	2.74	2.74	-0.01	20,089	1,500	2.68	2.77	9,653
Property										
PLIPDECO	3.28			3.28			9,200	3.20	3.28	1,814
Trading										
Agostini's Ltd	68.00	68.00	67.93	68.00		24	15	64.00	68.00	5,295
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.79	0.80	0.79	0.80	0.01	17,178	7,822	0.80	0.81	2,000
Prestige Holdings Ltd	11.00	11.00	10.99	11.00		2,578	2,733	10.75	10.99	1,681
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	23.75	23.75	23.60		73	1,613	23.60	23.75	967
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			50	18.00	19.00	125
Eric Solis Marketing Limited	4.25			4.25			5	4.00	4.25	803
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	100.00	100.00		4,000	36,000	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			7,000	102.01		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/17/2025. Price quoted in USD.				120.08	0.30	1,588,795				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/17/2025. Price quoted in CAD.				6.53	0.08	15,577				

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