

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 1,078.95 |
| All T&T Index | 1,586.10 |
| Cross Listed Index | 75.05 |
| Small & Medium Enterprise Index | 92.14 |
| Total Composite Volume | 165,422 |
| Total Composite Value | 2,297,080.11 |
| Advance/Decline Ratio | 5/3 |



DAILY TRADING REPORT

January 21, 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 | 8.25 | 8.25 | | 5,000 | 14 | 8.03 | 8.25 | 7,516 |
| First Citizens Group Financial Holdings Ltd | 41.76 | 42.98 | 41.75 | 42.16 | 0.40 | 7,142 | 1,539 | 41.85 | 42.98 | 360 |
| NCB Financial Group Ltd | 2.39 | | | 2.39 | | | 775 | 2.15 | 2.39 | 2,112 |
| Republic Financial Holdings Ltd | 113.87 | 113.86 | 113.60 | 113.83 | -0.04 | 8,905 | 1,443 | 113.82 | 113.86 | 841 |
| Scotiabank Trinidad and Tobago Ltd | 56.47 | 57.10 | 56.00 | 56.66 | 0.19 | 7,111 | 247 | 55.74 | 56.00 | 595 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 59.80 | 61.00 | 61.00 | 61.00 | 1.20 | 112 | 2,752 | 59.70 | 61.00 | 968 |
| GraceKennedy Ltd | 3.74 | 3.75 | 3.74 | 3.74 | | 1,529 | 15,843 | 3.70 | 3.75 | 32,466 |
| Massy Holdings Ltd | 3.87 | 3.85 | 3.70 | 3.85 | -0.02 | 119,976 | 3,300 | 3.82 | 3.85 | 4,684 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Ltd | 4.75 | 4.75 | 4.73 | 4.75 | | 4,255 | 3 | 4.72 | 4.73 | 50 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 14.12 | 14.80 | 14.80 | 14.12 | | 75 | 212 | 13.77 | 14.50 | 10,000 |
| Guardian Media Ltd | 1.13 | | | 1.13 | | | | | 1.12 | 12,547 |
| National Flour Mills Ltd | 1.70 | 1.70 | 1.70 | 1.70 | | 60 | 3 | 1.69 | 1.70 | 12,819 |
| One Caribbean Media Ltd | 3.00 | | | 3.00 | | | 500 | 2.85 | 2.90 | 1,432 |
| Trinidad Cement Ltd | 2.50 | | | 2.50 | | | 5,901 | 2.23 | 2.50 | 68,526 |
| Unilever Caribbean Ltd | 11.20 | 11.25 | 11.25 | 11.25 | 0.05 | 305 | 431 | 11.20 | 11.25 | 1,885 |
| West Indian Tobacco Company Ltd | 5.55 | 5.51 | 5.51 | 5.55 | | 1 | 2,360 | 5.05 | 5.50 | 249 |
| 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 | | | 130 | 15.00 | 15.25 | 741 |
| JMMB Group Ltd | 1.06 | 1.06 | 1.06 | 1.06 | | 246 | 27,523 | 1.05 | 1.06 | 2,754 |
| National Enterprises Ltd | 2.74 | 2.75 | 2.75 | 2.74 | | 77 | 1,500 | 2.68 | 2.75 | 9,923 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.28 | 3.28 | 3.28 | 3.28 | | 10 | 9,200 | 3.20 | 3.28 | 1,804 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 68.00 | 68.00 | 68.00 | 68.00 | | 40 | 15 | 64.00 | 68.00 | 5,255 |
| LJ Williams Ltd A | 0.22 | | | 0.22 | | | 1 | 0.23 | | |
| LJ Williams Ltd B | 0.80 | 0.81 | 0.81 | 0.81 | 0.01 | 7,822 | 3,000 | 0.70 | 0.81 | 178 |
| Prestige Holdings Ltd | 11.00 | 10.75 | 10.70 | 10.75 | -0.25 | 2,756 | 120 | 10.60 | 10.70 | 1,053 |
| 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 | | 8 | 1,487 | 23.60 | 23.75 | 959 |
| 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 | | | 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) * | | | | | | | | | | |
| | | | | 120.08 | 0.30 | 1,588,795 | | | | |
| * Price as at the close on 01/17/2025. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | | | | | | | |
| | | | | 6.53 | 0.08 | 15,577 | | | | |
| * Price as at the close on 01/17/2025. Price quoted in CAD. | | | | | | | | | | |

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