

Market Summary	
Composite Index	1,077.47
All T&T Index	1,583.65
Cross Listed Index	74.99
Small & Medium Enterprise Index	92.14
Total Composite Volume	237,715
Total Composite Value	1,281,984.28
Advance/Decline Ratio	3/7



## DAILY TRADING REPORT

January 22, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.25	8.25	8.25	8.25		613	181	8.15	8.25	6,903
First Citizens Group Financial Holdings Ltd	42.16	42.75	41.85	42.14	-0.02	1,559	613	42.16	42.74	2,301
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		185,900	800	2.14		
Republic Financial Holdings Ltd	113.83	114.00	113.82	113.85	0.02	4,549	150	113.87	114.00	3,659
Scotiabank Trinidad and Tobago Ltd	56.66	56.00	56.00	56.00	-0.66	432	253	55.74	56.00	163
<b>Conglomerates</b>										
ANSA McAL Ltd	61.00	61.00	61.00	61.00		241	500	59.71	61.00	1,827
GraceKennedy Ltd	3.74	3.75	3.70	3.72	-0.02	2,846	19,669	3.70	3.75	31,094
Massy Holdings Ltd	3.85	3.87	3.80	3.82	-0.03	25,223	92,689	3.80	3.82	4,398
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.73	4.75		12,860	26	4.72	4.75	13,735
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.12	14.50	14.50	14.50	0.38	552	212	13.77	14.50	16,312
Guardian Media Ltd	1.13			1.13					1.12	12,547
National Flour Mills Ltd	1.70	1.70	1.70	1.70		4	673	1.67	1.70	12,815
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	11.25	11.20	11.20	11.20	-0.05	431	120	10.35	11.20	391
West Indian Tobacco Company Ltd	5.55	5.50	5.50	5.50	-0.05	249	6,125	5.50	5.53	4,327
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.50			39.50			108	39.50	40.00	4,952
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		230	500	14.86	15.00	6,350
JMMB Group Ltd	1.06	1.06	1.06	1.06		111	27,523	1.05	1.06	2,643
National Enterprises Ltd	2.74			2.74			1,500	2.68	2.74	8,362
<b>Property</b>										
PLIPDECO	3.28			3.28			9,200	3.20	3.28	1,804
<b>Trading</b>										
Agostini's Ltd	68.00	67.98	67.98	68.00		70			67.98	192
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81			0.81			3,000	0.70	0.81	178
Prestige Holdings Ltd	10.75	10.70	10.50	10.63	-0.12	1,845	120	10.08	10.50	1,456
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			989	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.60	23.75	23.75	23.75	0.15	265	1,487	23.60	23.75	694
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		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.50			5.50					5.50	1,500
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		1	49	18.00	19.00	125
Eric Solis Marketing Limited	4.25			4.25			5	4.00	4.10	803
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	1,500
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/21/2025. Price quoted in USD.				122.24	1.70	903,214				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/21/2025. Price quoted in CAD.				6.70	0.21	166,741				

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