

Market Summary	
Composite Index	1,074.70
All T&T Index	1,582.68
Cross Listed Index	74.33
Small & Medium Enterprise Index	92.14
Total Composite Volume	244,799
Total Composite Value	2,534,225.27
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

January 23, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.25	8.15	8.15	8.15	-0.10	181	50	8.03	8.25	7,903
First Citizens Group Financial Holdings Ltd	42.14	42.16	41.80	42.14		2,714	938	41.80	42.16	8,362
NCB Financial Group Ltd	2.39			2.39			10	2.14	2.40	20,000
Republic Financial Holdings Ltd	113.85	114.00	113.86	113.98	0.13	10,744	95	113.87	114.00	2,701
Scotiabank Trinidad and Tobago Ltd	56.00	56.00	54.50	55.50	-0.50	1,802	8,000	55.80	56.00	3,006
Conglomerates										
ANSA McAl Ltd	61.00			61.00			25,000	59.80	61.00	1,827
GraceKennedy Ltd	3.72	3.75	3.70	3.70	-0.02	3,212	17,029	3.70	3.75	31,022
Massy Holdings Ltd	3.82	3.85	3.82	3.85	0.03	153,391	27,575	3.86	3.98	27,827
Energy										
Trinidad and Tobago NGL Ltd	4.75			4.75			26	4.72	4.75	13,735
Manufacturing										
Angostura Holdings Ltd	14.50	14.50	14.50	14.50		55	6,400	14.00	14.49	5,000
Guardian Media Ltd	1.13	1.12	1.12	1.12	-0.01	3,500			1.12	9,047
National Flour Mills Ltd	1.70			1.70			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	11.20			11.20			120	10.35	11.19	1,500
West Indian Tobacco Company Ltd	5.50	5.50	5.50	5.50		750	5,429	5.50	5.53	4,327
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			6,108	39.50	40.00	4,952
Guardian Holdings Ltd	15.00			15.00			500	14.86	15.00	6,350
JMMB Group Ltd	1.06	1.06	1.02	1.04	-0.02	44,365	700	1.05	1.06	2,606
National Enterprises Ltd	2.74	2.74	2.65	2.66	-0.08	9,788	1,000	2.52	2.65	370
Property										
PLIPDECO	3.28	3.28	3.28	3.28		250	9,200	3.20	3.28	1,554
Trading										
Agostini's Ltd	68.00	68.00	67.98	68.00		4,515			68.00	932
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	10.63	11.00	10.50	10.76	0.13	9,532	61	10.70	11.00	1,120
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	23.75			23.75			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		
Small & Medium Enterprise Market										
CinemaOne Limited	5.50			5.50					5.50	2,800
Endeavour Holdings Limited	18.00			18.00					19.00	125
Eric Solis Marketing Limited	4.25			4.25			8	4.25		
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		10,000	26,000	100.00		
NIF090830 (12 year, 5.70% coupon)	99.00	101.76	101.76	101.76	2.76	2,983,000	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 01/22/2025. Price quoted in USD.				122.24	1.70	1,069,091				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/22/2025. Price quoted in CAD.				6.70	0.21	77,700				

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited