

Market Summary	
Composite Index	1,078.38
All T&T Index	1,585.19
Cross Listed Index	75.02
Small & Medium Enterprise Index	92.14
Total Composite Volume	273,707
Total Composite Value	1,527,590.77
Advance/Decline Ratio	7/4



DAILY TRADING REPORT

January 24, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.15	8.25	8.25	8.25	0.10	8,203	50	8.03	8.25	9,797
First Citizens Group Financial Holdings Ltd	42.14	42.00	41.64	41.81	-0.33	3,335	170	41.64	41.80	747
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		185,700	10	2.14	2.40	20,000
Republic Financial Holdings Ltd	113.98	114.00	113.87	114.00	0.02	1,447	62	113.87	114.00	13,664
Scotiabank Trinidad and Tobago Ltd	55.50	56.00	56.00	56.00	0.50	456	8,000	55.80	56.00	2,550
Conglomerates										
ANSA McAL Ltd	61.00	60.50	60.50	61.00		2	25,000	59.80	60.50	425
GraceKennedy Ltd	3.70	3.75	3.75	3.75	0.05	2,006	15,029	3.70	3.75	29,016
Massy Holdings Ltd	3.85	3.98	3.98	3.98	0.13	3,866	2,165	3.90	3.97	25,000
Energy										
Trinidad and Tobago NGL Ltd	4.75	4.75	4.75	4.75		12,956	26	4.72	4.75	13,178
Manufacturing										
Angostura Holdings Ltd	14.50	14.00	14.00	14.00	-0.50	6,400	214	13.77	14.00	2,993
Guardian Media Ltd	1.12	1.12	1.12	1.12		5			1.12	9,042
National Flour Mills Ltd	1.70	1.70	1.70	1.70		5	673	1.67	1.70	12,810
One Caribbean Media Ltd	3.00			3.00			500	2.85	2.90	1,432
Trinidad Cement Ltd	2.50	2.49	2.49	2.50		5	5,901	2.23	2.49	2,775
Unilever Caribbean Ltd	11.20			11.20			100	10.34	11.19	1,500
West Indian Tobacco Company Ltd	5.50	5.53	5.53	5.53	0.03	14,108	5,429	5.50	5.53	4,077
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50	39.50	39.50	39.50		2,534	3,574	39.50	40.00	4,952
Guardian Holdings Ltd	15.00	15.00	14.85	14.93	-0.07	11,450	1,150	15.00	15.25	741
JMMB Group Ltd	1.04	1.06	1.05	1.05	0.01	880	196	1.04	1.05	326
National Enterprises Ltd	2.66			2.66			1,536	2.52	2.65	570
Property										
PLIPDECO	3.28	3.28	3.28	3.28		5	9,200	3.20	3.28	1,549
Trading										
Agostini's Ltd	68.00	68.00	68.00	68.00		5	320	62.00	68.00	927
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81	0.81	0.81	0.81		5,005	3,000	0.70	0.81	1,173
Prestige Holdings Ltd	10.76	11.00	10.07	10.27	-0.49	15,334	120	10.08	11.00	4,051
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	23.75	23.75		4	1,487	23.60	23.75	690
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			50.00	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			26,000	100.00		
NIF090830 (12 year, 5.70% coupon)	101.76			101.76			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 01/23/2025. Price quoted in USD.				122.08	1.06	2,672,284				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/23/2025. Price quoted in CAD.				6.88	0.14	189,794				

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