

Market Summary	
Composite Index	1,084.81
All T&T Index	1,600.93
Cross Listed Index	74.53
Small & Medium Enterprise Index	92.58
Total Composite Volume	452,413
Total Composite Value	2,544,736.25
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

January 3, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.18	8.16	8.15	8.16	-0.02	505	4,698	8.10	8.25	9,596
First Citizens Group Financial Holdings Ltd	43.00	42.90	42.90	42.90	-0.10	116	26	41.50	42.90	6
NCB Financial Group Ltd	2.39	2.39	2.38	2.39		138,020	20,000	2.33	2.39	46,588
Republic Financial Holdings Ltd	112.99	114.00	113.50	113.67	0.68	8,660	1,254	113.50	114.00	3,680
Scotiabank Trinidad and Tobago Ltd	57.26	59.00	58.00	59.00	1.74	434	3,666	58.00	59.00	6,600
Conglomerates										
ANSA McAL Ltd	59.80			59.80			5	59.50	59.78	10,975
GraceKennedy Ltd	3.70	3.70	3.69	3.69	-0.01	101,500	13,970	3.69	3.70	131,567
Massy Holdings Ltd	3.99	3.99	3.99	3.99		192,625	152	3.97	3.99	4,923
Energy										
Trinidad and Tobago NGL Ltd	4.76	4.75	4.75	4.75	-0.01	3,005	1,760	4.71	4.75	13,646
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.85	14.85		100	89	13.77	14.85	135,105
Guardian Media Ltd	1.15	1.15	1.15	1.15		320	8,375	1.15	1.20	3,906
National Flour Mills Ltd	1.70	1.70	1.70	1.70		750	5,500	1.66	1.70	6,093
One Caribbean Media Ltd	2.82	2.90	2.90	2.90	0.08	1,200	2,154	2.82	2.99	9,945
Trinidad Cement Ltd	2.50			2.50			3,250	2.30	2.50	18,985
Unilever Caribbean Ltd	11.40	11.40	11.40	11.40		73	73	11.38	11.48	366
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		5,000	667	5.50	5.55	8,185
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.50			39.50			256	39.50	40.00	4,978
Guardian Holdings Ltd	14.95			14.95			100	14.92	14.95	4,303
JMMB Group Ltd	1.07	1.07	1.07	1.07		40	20,189	1.05	1.07	1,234
National Enterprises Ltd	2.67	2.78	2.78	2.67		10	350	2.65	2.78	2,990
Property										
PLIPDECO	3.28			3.28			10,000	3.20	3.28	1,400
Trading										
Agostini's Ltd	67.50	67.50	67.50	67.50		45	1,092	66.85	67.50	558
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.75			0.75			1,800	0.71	0.75	4,565
Prestige Holdings Ltd	11.30	11.30	11.30	11.30		10	145	11.25	11.30	17,785
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			10	3.80		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	23.67			23.67			210	23.65	23.67	324
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90					5.95	2,000
Endeavour Holdings Limited	18.00			18.00			24	17.80	17.90	57
Eric Solis Marketing Limited	4.25			4.25			10	4.00		
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				46,000	100.00	
NIF090830 (12 year, 5.70% coupon)	99.00			99.00				33,000	99.00	
NIF090838 (20 year, 6.60% coupon)	105.00			105.00				10,000	102.01	
Royal Bank of Canada (NYSE) *										
				120.51	-0.03	966,964				
* Price as at the close on 01/02/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				6.19	-0.03	5,267				
* Price as at the close on 01/02/2025. Price quoted in CAD.										

TM 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