

Market Summary	
Composite Index	1,076.26
All T&T Index	1,583.68
Cross Listed Index	74.63
Small & Medium Enterprise Index	92.58
Total Composite Volume	72,159
Total Composite Value	1,060,053.79
Advance/Decline Ratio	5/4



DAILY TRADING REPORT

January 15, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.20			8.20			14	8.01	8.25	12,895
First Citizens Group Financial Holdings Ltd	41.63	41.75	41.75	41.75	0.12	400	20	41.63	41.75	216
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		13,034	20,000	2.34	2.39	6,242
Republic Financial Holdings Ltd	113.60	113.90	113.59	113.60		6,555	5	113.51	113.60	1,335
Scotiabank Trinidad and Tobago Ltd	57.18	57.90	57.50	57.50	0.32	500	59	57.50	58.00	4,821
Conglomerates										
ANSA McAL Ltd	59.55	59.55	59.55	59.55		718	1,803	59.55	59.77	13,272
GraceKennedy Ltd	3.70	3.71	3.70	3.70		2,250	11,183	3.70	3.74	1,557
Massy Holdings Ltd	3.86	3.88	3.86	3.87	0.01	10,606	28,053	3.88	3.89	46,600
Energy										
Trinidad and Tobago NGL Ltd	4.70	4.75	4.70	4.75	0.05	15,807	11,500	4.71	4.75	9,430
Manufacturing										
Angostura Holdings Ltd	14.85	14.85	14.85	14.85		249	668	14.80	14.84	320
Guardian Media Ltd	1.15			1.15					1.14	240
National Flour Mills Ltd	1.70	1.76	1.70	1.70		3,136	6,750	1.70	1.76	998
One Caribbean Media Ltd	2.70			2.70			500	2.85	3.00	42,274
Trinidad Cement Ltd	2.50	2.30	2.30	2.30	-0.20	3,000	250	2.30	2.50	68,626
Unilever Caribbean Ltd	11.30	11.30	11.30	11.30		1,461	539	11.30	11.35	130
West Indian Tobacco Company Ltd	5.55	5.55	5.51	5.54	-0.01	1,527	237	5.51	5.55	5,107
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			500	14.86	15.25	757
JMMB Group Ltd	1.07	1.08	1.05	1.05	-0.02	2,907	27,422	1.05	1.06	23,626
National Enterprises Ltd	2.73	2.77	2.76	2.76	0.03	10,009	410	2.75	2.77	11,831
Property										
PLIPDECO	3.28			3.28			9,200	3.20	3.28	220
Trading										
Agostini's Ltd	67.93			67.93			2	66.85	68.00	5,951
LJ Williams Ltd A	0.22			0.22			4,545	0.22		
LJ Williams Ltd B	0.68			0.68			3,000	0.70		
Prestige Holdings Ltd	11.23			11.23			85	11.22	11.25	2,709
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	23.61	23.60	23.60	23.60	-0.01	400	1,482	23.60	23.67	2
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71			10,000	0.72		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			9	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90					5.50	1,600
Endeavour Holdings Limited	18.00			18.00					18.00	29
Eric Solis Marketing Limited	4.25			4.25			5	4.00	4.26	11
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)	102.00			102.00			5,000	102.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/14/2025. Price quoted in USD.				118.63	-0.14	1,859,712				
Sagico Financial Co Limited (TSE) *										
* Price as at the close on 01/14/2025. Price quoted in CAD.				6.33	0.01	9,753				

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