

Market Summary	
Composite Index	1,052.05
All T&T Index	1,536.37
Cross Listed Index	74.7
Small & Medium Enterprise Index	91.85
Total Composite Volume	169,059
Total Composite Value	1,040,063.89
Advance/Decline Ratio	6/11



## DAILY TRADING REPORT

April 3, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.19	8.10	8.10	8.10	-0.09	513	3,112	8.01	8.10	107
First Citizens Group Financial Holdings Ltd	42.00	42.00	41.70	41.70	-0.30	2,802	156	41.70	42.00	6,323
NCB Financial Group Ltd	2.34	2.35	2.35	2.35	0.01	9,374	95	2.30	2.34	3,788
Republic Financial Holdings Ltd	112.23	113.00	112.00	112.17	-0.06	1,766	3,665	112.00	113.00	909
Scotiabank Trinidad and Tobago Ltd	53.04	54.00	53.02	53.02	-0.02	180	180	53.01	54.00	11,465
<b>Conglomerates</b>										
ANSA McAl Ltd	50.72	54.00	54.00	54.00	3.28	1,500	11	50.00	54.00	2,200
GraceKennedy Ltd	3.69	3.65	3.65	3.65	-0.04	1,308	37,480	3.65	3.69	16,903
Massy Holdings Ltd	3.89	3.89	3.86	3.87	-0.02	37,249	25,503	3.86	3.89	494,287
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.03	4.04	4.04	4.04	0.01	8,000	50	4.03	4.04	7,252
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.05	14.05	14.05	14.05		5,000	44,998	14.05	14.25	163
Guardian Media Ltd	0.96	0.95	0.95	0.95	-0.01	624			0.95	5,872
National Flour Mills Ltd	1.62	1.61	1.50	1.59	-0.03	24,849	38,178	1.50	1.60	9,406
One Caribbean Media Ltd	2.73	2.70	2.70	2.73		4			2.70	1,761
Trinidad Cement Ltd	2.40	2.36	2.35	2.35	-0.05	6,037	537	2.21	2.35	1,963
Unilever Caribbean Ltd	11.34	11.65	11.50	11.64	0.30	10,303	2,290	11.50	11.65	10,307
West Indian Tobacco Company Ltd	5.46	5.44	5.00	5.07	-0.39	17,835	2,000	4.75	5.44	619
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			5	40.00	41.50	976
Guardian Holdings Ltd	14.85	14.82	14.81	14.81	-0.04	1,700	31,218	14.81	14.85	72
JMMB Group Ltd	1.22	1.22	1.22	1.22		37,000	1,481	1.15	1.22	41,245
National Enterprises Ltd	2.60	2.65	2.65	2.65	0.05	900	7,150	2.60	2.65	3,150
<b>Property</b>										
PLIPDECO	3.50			3.50			2,378	3.50	4.02	2,330
<b>Trading</b>										
Agostini Ltd	68.00			68.00			9	68.10	68.19	28,957
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.90	0.90	0.90	0.90		439			0.90	4,561
Prestige Holdings Ltd	11.15	11.30	11.20	11.30	0.15	1,676	205	11.15	11.18	615
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			947	65.85		
LJ Williams 8% Preference	3.79			3.79			489	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.41			23.41			734	23.41	25.00	8,439
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.50			5.50					4.68	493
Endeavour Holdings Limited	18.00			18.00			6	16.15	18.00	6,227
Eric Solis Marketing Limited	4.00			4.00					4.00	20
<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)	99.00			99.00			163,000	99.00		
NIF090830 (12 year, 5.70% coupon)	99.00			100.00			100,000	98.00		
NIF090838 (20 year, 6.60% coupon)	102.01			102.00			150,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 04/02/2025. Price quoted in USD.				114.72	1.07	856,745				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 04/02/2025. Price quoted in CAD.				8.03	0.00	101,943				

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