

Market Summary	
Composite Index	1,049.48
All T&T Index	1,533.86
Cross Listed Index	74.33
Small & Medium Enterprise Index	91.85
Total Composite Volume	147,009
Total Composite Value	1,336,396.20
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

April 4, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.10	8.10	8.10	8.10		22	3,112	8.01	8.10	85
First Citizens Group Financial Holdings Ltd	41.70	41.76	41.75	41.75	0.05	1,188	2,605	41.75	41.80	10
NCB Financial Group Ltd	2.35	2.34	2.34	2.34	-0.01	3,788	95	2.30	2.39	3,000
Republic Financial Holdings Ltd	112.17	113.09	112.00	112.91	0.74	2,939	848	113.00	113.09	1,744
Scotiabank Trinidad and Tobago Ltd	53.02	54.00	53.00	53.74	0.72	5,015	1,128	53.00	53.02	239
Conglomerates										
ANSA McAL Ltd	54.00	51.51	51.50	51.50	-2.50	171	2,665	51.50	56.00	4,000
GraceKennedy Ltd	3.65	3.69	3.69	3.69	0.04	1,001	36,480	3.65	3.69	15,902
Massy Holdings Ltd	3.87	3.89	3.86	3.87		10,565	21,356	3.86	3.89	491,607
Energy										
Trinidad and Tobago NGL Ltd	4.04	4.04	4.02	4.04		24,990	50	4.03	4.04	2,427
Manufacturing										
Angostura Holdings Ltd	14.05			14.05			5	14.10	14.25	163
Guardian Media Ltd	0.95			0.95					0.95	5,872
National Flour Mills Ltd	1.59	1.60	1.50	1.53	-0.06	53,178			1.60	7,656
One Caribbean Media Ltd	2.73			2.73					2.70	1,761
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		1,751	610	2.21	2.35	212
Unilever Caribbean Ltd	11.64	13.01	11.65	11.66	0.02	10,408	969	11.65	13.01	1,298
West Indian Tobacco Company Ltd	5.07	5.44	5.43	5.44	0.37	3,002	424	5.07	5.30	219
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	40.00	40.00	41.00		5			40.00	595
Guardian Holdings Ltd	14.81			14.81			31,218	14.81	14.85	2,072
JMMB Group Ltd	1.22	1.15	1.15	1.15	-0.07	1,501	97,687	1.06	1.15	2,137
National Enterprises Ltd	2.65			2.65			7,150	2.60	2.65	3,463
Property										
PLIPDECO	3.50			3.50			2,378	3.50	4.02	2,330
Trading										
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	4,561
Prestige Holdings Ltd	11.30	11.18	10.80	10.81	-0.49	27,485	200	10.75	11.18	607
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			947	65.85		
LJ Williams 8% Preference	3.79			3.79			489	3.79		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
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						
Small & Medium Enterprise Market										
CinemaOne Limited	5.50			5.50					4.68	493
Endeavour Holdings Limited	18.00	18.00	16.15	18.00		302	3	16.15	18.00	5,928
Eric Solis Marketing Limited	4.00			4.00					4.00	20
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)	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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/03/2025. Price quoted in USD.				115.11	0.39	1,547,519				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/03/2025. Price quoted in CAD.				8.10	0.07	37,892				

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