

Market Summary	
Composite Index	1,049.47
All T&T Index	1,533.80
Cross Listed Index	74.33
Small & Medium Enterprise Index	91.85
Total Composite Volume	327,613
Total Composite Value	1,991,390.62
Advance/Decline Ratio	3/5



DAILY TRADING REPORT

April 14, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.19	8.15	8.15	8.19		99	23	8.15	8.18	5,887
First Citizens Group Financial Holdings Ltd	41.57	41.55	41.50	41.52	-0.05	1,053	10,078	41.50	41.55	341
NCB Financial Group Ltd	2.30	2.34	2.30	2.30		68	29,965	2.00	2.39	3,000
Republic Financial Holdings Ltd	112.20	112.18	112.00	112.01	-0.19	4,501	2,879	112.00	112.18	2,147
Scotiabank Trinidad and Tobago Ltd	52.15	52.15	52.15	52.15		780	2,050	52.00	52.15	220
Conglomerates										
ANSA McAL Ltd	52.00			52.00			380	51.55	54.00	7,500
GraceKennedy Ltd	3.65			3.65			21,480	3.65	3.67	2,000
Massy Holdings Ltd	3.85	3.89	3.70	3.86	0.01	295,568	1,995	3.70	3.79	48,569
Energy										
Trinidad and Tobago NGL Ltd	4.01	3.90	3.90	3.90	-0.11	5,645	2,000	3.51	3.90	10,661
Manufacturing										
Angostura Holdings Ltd	14.50	14.25	14.05	14.06	-0.44	7,368	37,382	14.05	14.50	81
Guardian Media Ltd	0.95			0.95					0.94	191
National Flour Mills Ltd	1.60	1.60	1.60	1.60		1,250	2,257	1.58	1.60	69,918
One Caribbean Media Ltd	2.70	2.69	2.69	2.70		4			2.69	996
Trinidad Cement Ltd	2.15	2.15	2.15	2.15		660	3,678	2.00	2.15	401
Unilever Caribbean Ltd	12.55	12.75	12.54	12.62	0.07	8,041	150	12.00	12.54	429
West Indian Tobacco Company Ltd	5.44	5.44	5.44	5.44		366	1,150	5.00	5.44	1,925
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00					39.50	6,698
Guardian Holdings Ltd	14.94	16.99	16.99	16.99	2.05	1,115	1,000	14.87	16.99	200
JMMB Group Ltd	1.15			1.15			28,000	1.07	1.14	4,051
National Enterprises Ltd	2.55	2.55	2.55	2.55		313	1,438	2.55	2.60	3,075
Property										
PLIPDECO	4.02			4.02			60	3.60	4.02	330
Trading										
Agostini Ltd	68.19	68.00	68.00	68.19		6	3,912	67.04	68.19	26,614
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.90			0.90					0.90	50
Prestige Holdings Ltd	11.00	10.99	10.69	10.69	-0.31	776	1,554	10.50	10.99	2,907
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			1,712	23.45	25.00	8,316
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			3	16.15	18.00	5,928
Eric Solis Marketing Limited	4.00			4.00			614	4.00	4.20	63
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)	102.00	102.00	102.00	102.00		95,000	63,000	102.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/11/2025. Price quoted in USD.				109.95	-3.78	1,186,754				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 04/11/2025. Price quoted in CAD.				7.80	-0.25	129,089				

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