

Market Summary	
Composite Index	1,044.95
All T&T Index	1,528.79
Cross Listed Index	73.78
Small & Medium Enterprise Index	91.85
Total Composite Volume	135,700
Total Composite Value	856,762.76
Advance/Decline Ratio	6/3



DAILY TRADING REPORT

April 16, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.19	8.19	8.15	8.16	-0.03	1,466	3,112	8.01	8.18	5,887
First Citizens Group Financial Holdings Ltd	41.51	41.55	41.50	41.51		677	9,306	41.50	41.55	2,400
NCB Financial Group Ltd	2.30	2.30	2.30	2.30		6	29,980	2.00	2.30	1,742
Republic Financial Holdings Ltd	110.63	112.00	110.00	110.68	0.05	2,358	100	110.50	110.63	5,009
Scotiabank Trinidad and Tobago Ltd	52.11	52.00	52.00	52.00	-0.11	4,723	23	51.01	52.00	1,695
Conglomerates										
ANSA McAL Ltd	51.57			51.57			270	51.55	51.57	4,000
GraceKennedy Ltd	3.66	3.69	3.69	3.69	0.03	5,663	18,480	3.65	3.69	10,007
Massy Holdings Ltd	3.87	3.90	3.89	3.90	0.03	38,473	1,271	3.89	3.90	51,660
Energy										
Trinidad and Tobago NGL Ltd	3.42			3.42			1,200	3.42	3.51	1,837
Manufacturing										
Angostura Holdings Ltd	14.05			14.05			26,739	14.05	14.50	81
Guardian Media Ltd	0.95			0.95					0.94	191
National Flour Mills Ltd	1.60			1.60			55	1.55	1.60	70,041
One Caribbean Media Ltd	2.70			2.70			15,000	2.65	2.69	991
Trinidad Cement Ltd	2.15			2.15			601	2.01	2.15	401
Unilever Caribbean Ltd	12.58	12.70	12.60	12.60	0.02	470	1	12.65	12.75	2,068
West Indian Tobacco Company Ltd	5.44	5.44	5.43	5.44		6,468	1,967	5.01	5.43	1,468
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00					39.50	6,698
Guardian Holdings Ltd	16.99	16.50	16.50	16.99		30	100	15.00	16.50	450
JMMB Group Ltd	1.07	1.07	1.06	1.06	-0.01	72,740	11,000	1.07	1.10	3,000
National Enterprises Ltd	2.53	2.61	2.61	2.61	0.08	1,438	4,698	2.53	2.61	1,052
Property										
PLIPDECO	4.02			4.02			2,730	4.02	4.50	733
Trading										
Agostini Ltd	68.19	67.04	67.04	68.19		63	3,849	67.04	68.19	26,605
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	10.69	10.99	10.55	10.99	0.30	1,125	55	10.69	10.99	1,784
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	23.45			23.45			1,392	23.45	25.00	8,293
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			160	16.20	18.00	5,928
Eric Solis Marketing Limited	4.00			4.00			617	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			63,000	102.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/15/2025. Price quoted in USD.				115.21	-0.17	2,162,593				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/15/2025. Price quoted in CAD.				8.10	0.17	101,318				

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