

Market Summary	
Composite Index	1,065.57
All T&T Index	1,568.69
Cross Listed Index	73.79
Small & Medium Enterprise Index	96.65
Total Composite Volume	1,194,497
Total Composite Value	5,085,403.82
Advance/Decline Ratio	3/6



## DAILY TRADING REPORT

March 5, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.00	8.00	8.00	8.00		1,909	333	7.80	8.15	91
First Citizens Group Financial Holdings Ltd	41.45	42.12	42.11	42.12	0.67	815	11	41.50	42.00	2,000
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		53,317	46,683	2.39	2.40	15,564
Republic Financial Holdings Ltd	113.51	113.52	113.50	113.50	-0.01	4,751	36	113.10	113.52	823
Scotiabank Trinidad and Tobago Ltd	55.48	55.48	54.10	55.48		33	350	54.11	55.65	42
<b>Conglomerates</b>										
ANSA McAl Ltd	58.00	57.99	57.40	58.00		63	16	57.40	57.99	648
GraceKennedy Ltd	3.69	3.69	3.68	3.68	-0.01	100,010	1,360	3.60	3.69	5,998
Massy Holdings Ltd	3.89	3.96	3.89	3.89		1,001,227	2,500	3.90	3.95	5,000
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.57	4.50	4.30	4.33	-0.24	2,313	500	4.30	4.50	6,483
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.00			14.00			7	14.20	14.84	4,658
Guardian Media Ltd	1.11			1.11					1.12	7,627
National Flour Mills Ltd	1.70			1.70			1,930	1.65	1.70	13,204
One Caribbean Media Ltd	2.85	2.72	2.72	2.85		15	7,585	2.72	2.80	4,408
Trinidad Cement Ltd	2.45			2.45			3,000	2.40	2.45	3,400
Unilever Caribbean Ltd	10.81	10.85	10.85	10.85	0.04	461	400	10.76	10.85	439
West Indian Tobacco Company Ltd	5.55	5.55	5.55	5.55		1,135	5,249	5.52	5.55	279
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.06			40.06			24	40.06	41.25	813
Guardian Holdings Ltd	14.90			14.90			2,140	14.90	15.00	6,461
JMMB Group Ltd	1.08			1.08			78,828	1.06	1.07	140
National Enterprises Ltd	2.69	2.69	2.61	2.61	-0.08	23,218	5,037	2.61	2.69	18,301
<b>Property</b>										
PLIPDECO	3.21	3.20	3.20	3.20	-0.01	5,110	3,675	3.20	3.21	1,200
<b>Trading</b>										
Agostini's Ltd	68.00	68.00	68.00	68.00		17	20	67.99	68.00	9,983
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81			0.81					0.81	1,018
Prestige Holdings Ltd	11.29	11.15	11.00	11.29		103	349	11.00	11.15	79
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
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	23.60	24.00	23.60	23.74	0.14	497	250	23.50	24.75	20
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	498
Endeavour Holdings Limited	19.00			19.00			15	16.16	19.00	2,256
Eric Solis Marketing Limited	4.25			4.25					4.00	4,000
<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)	100.00			100.00			1,000	100.00		
NIF090830 (12 year, 5.70% coupon)	99.01	99.01	99.00	99.00	-0.01	35,000	100,000	98.00		
NIF090838 (20 year, 6.60% coupon)	102.01			102.01			132,000	102.00		
<b>Royal Bank of Canada (NYSE) *</b>										
				112.59	-4.26	1,304,584				
* Price as at the close on 03/04/2025. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				7.48	-0.22	31,248				
* Price as at the close on 03/04/2025. Price quoted in CAD.										

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