

Market Summary	
Composite Index	1,064.88
All T&T Index	1,567.36
Cross Listed Index	73.79
Small & Medium Enterprise Index	96.65
Total Composite Volume	44,413
Total Composite Value	1,013,273.10
Advance/Decline Ratio	4/5



DAILY TRADING REPORT

March 6, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00			8.00			630	7.85	8.14	250
First Citizens Group Financial Holdings Ltd	42.12	42.00	41.00	41.40	-0.72	3,231	3,751	41.00	42.00	797
NCB Financial Group Ltd	2.39			2.39			46,683	2.39	2.40	15,564
Republic Financial Holdings Ltd	113.50	113.50	113.10	113.28	-0.22	513	159	113.20	113.50	654
Scotiabank Trinidad and Tobago Ltd	55.48	55.50	54.16	55.48		86	295	54.16	55.65	42
Conglomerates										
ANSA McAL Ltd	58.00	57.99	57.99	58.00		17	16	57.40	57.99	631
GraceKennedy Ltd	3.68	3.69	3.69	3.68		90	1,360	3.60	3.69	67,908
Massy Holdings Ltd	3.89	3.95	3.95	3.95	0.06	2,960	20	3.92	3.95	2,090
Energy										
Trinidad and Tobago NGL Ltd	4.33	4.25	4.24	4.24	-0.09	12,163	702	4.20	4.25	6,505
Manufacturing										
Angostura Holdings Ltd	14.00	14.80	14.80	14.00		25	75	14.80	14.84	4,658
Guardian Media Ltd	1.11			1.11			500	1.10	1.12	7,627
National Flour Mills Ltd	1.70	1.70	1.70	1.70		20	1,930	1.65	1.70	13,184
One Caribbean Media Ltd	2.85	2.85	2.80	2.80	-0.05	4,413	300	2.73	2.85	7,538
Trinidad Cement Ltd	2.45	2.49	2.45	2.46	0.01	3,900	705	2.45	2.49	2,387
Unilever Caribbean Ltd	10.85	11.19	10.85	10.93	0.08	569	44	10.85	11.19	159
West Indian Tobacco Company Ltd	5.55	5.55	5.52	5.52	-0.03	5,326	1,025	5.50	5.52	6,680
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.06			40.06			24	40.06	41.25	813
Guardian Holdings Ltd	14.90	14.90	14.90	14.90		900	1,390	14.90	15.00	6,461
JMMB Group Ltd	1.08	1.07	1.07	1.08		47	78,828	1.06	1.07	93
National Enterprises Ltd	2.61	2.69	2.69	2.69	0.08	105	3,800	2.62	2.69	18,196
Property										
PLIPDECO	3.20			3.20			4,974	3.10	3.21	1,200
Trading										
Agostini Ltd	68.00	68.19	68.00	68.00		9,998	17	68.00	68.19	29,909
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81			0.81			1,018	0.70	0.81	1,018
Prestige Holdings Ltd	11.29	11.15	11.15	11.29		50	349	11.00	11.15	29
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
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	23.74			23.74			500	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						
Small & Medium Enterprise Market										
CinemaOne Limited	5.50			5.50					4.68	498
Endeavour Holdings Limited	19.00	19.00	19.00	19.00		75	15	16.16	19.00	2,181
Eric Solis Marketing Limited	4.25			4.25					4.00	4,000
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)	100.00	100.00	100.00	100.00		7,000	181,000	99.00	1.00	8,000
NIF090830 (12 year, 5.70% coupon)	99.00			99.00			100,000	98.00		
NIF090838 (20 year, 6.60% coupon)	102.01			102.01			132,000	102.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/05/2025. Price quoted in USD.				115.13	2.54	1,689,029				
Sagico Financial Co Limited (TSE) *										
* Price as at the close on 03/05/2025. Price quoted in CAD.				7.33	-0.15	4,209				

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