

Market Summary	
Composite Index	1,061.58
All T&T Index	1,560.46
Cross Listed Index	73.87
Small & Medium Enterprise Index	96.36
Total Composite Volume	158,785
Total Composite Value	1,070,032.89
Advance/Decline Ratio	7/9



DAILY TRADING REPORT

March 7, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.14	8.00	8.01	0.01	2,650	8,000	8.00	8.15	591
First Citizens Group Financial Holdings Ltd	41.40	42.00	41.00	41.38	-0.02	4,379	125	41.01	42.00	7,133
NCB Financial Group Ltd	2.39	2.40	2.39	2.39		47,183	529	2.35	2.40	7,595
Republic Financial Holdings Ltd	113.28	113.52	113.40	113.50	0.22	2,147	159	113.20	113.50	5,351
Scotiabank Trinidad and Tobago Ltd	55.48	55.65	54.15	54.15	-1.33	2,942	10	55.50	55.65	42
Conglomerates										
ANSA McAL Ltd	58.00	57.99	57.99	58.00		78	500	57.35	57.99	553
GraceKennedy Ltd	3.68	3.69	3.69	3.69	0.01	3,690	1,360	3.60	3.69	64,218
Massy Holdings Ltd	3.95	3.95	3.89	3.90	-0.05	55,048	5,795	3.90	3.95	4,952
Energy										
Trinidad and Tobago NGL Ltd	4.24	4.30	4.20	4.25	0.01	6,905	552	4.20	4.30	2,000
Manufacturing										
Angostura Holdings Ltd	14.00	14.84	14.80	14.00		165	7	14.20	14.84	4,568
Guardian Media Ltd	1.11	1.12	1.12	1.12	0.01	1,100	500	1.10	1.12	6,527
National Flour Mills Ltd	1.70	1.69	1.65	1.66	-0.04	2,852	128	1.65	1.70	13,184
One Caribbean Media Ltd	2.80	2.84	2.72	2.77	-0.03	1,925	300	2.73	2.85	7,538
Trinidad Cement Ltd	2.46	2.50	2.35	2.40	-0.06	9,450	705	2.45	2.49	6,375
Unilever Caribbean Ltd	10.93	11.19	11.19	11.19	0.26	132	35	10.86	11.19	27
West Indian Tobacco Company Ltd	5.52	5.50	5.50	5.50	-0.02	3,299	397	5.41	5.50	5,845
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.06	41.25	41.25	40.06		28	24	40.06	41.25	785
Guardian Holdings Ltd	14.90	15.00	14.90	14.90		580	986	14.90	15.00	6,381
JMMB Group Ltd	1.08	1.08	1.07	1.08		6,442	78,828	1.06	1.10	39,933
National Enterprises Ltd	2.69	2.68	2.62	2.67	-0.02	3,050	355	2.67	2.68	11,020
Property										
PLIPDECO	3.20	3.21	3.21	3.21	0.01	1,200	4,974	3.10	3.28	2,180
Trading										
Agostini Ltd	68.00	68.19	68.19	68.00		20	24	68.00	68.19	29,889
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81	0.81	0.81	0.81		3,500	1,018	0.70	0.81	564
Prestige Holdings Ltd	11.29	11.15	11.15	11.29		20	349	11.00	11.15	9
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	25.00	24.75	23.74		50	43	23.43	25.00	3,606
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			15	16.16	19.00	2,181
Eric Solis Marketing Limited	4.25	4.00	4.00	4.00	-0.25	300			4.00	3,700
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			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 03/06/2025. Price quoted in USD.				114.24	-0.89	920,075				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/06/2025. Price quoted in CAD.				7.24	-0.09	15,641				

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