

Market Summary	
Composite Index	1,063.02
All T&T Index	1,561.48
Cross Listed Index	74.13
Small & Medium Enterprise Index	96.36
Total Composite Volume	50,500
Total Composite Value	627,367.19
Advance/Decline Ratio	6/1



An RBC™ Company

DAILY TRADING REPORT

March 10, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.01	8.15	8.00	8.04	0.03	2,765	6,149	8.00	8.15	235
First Citizens Group Financial Holdings Ltd	41.38	42.00	41.01	41.47	0.09	3,669	2,995	41.50	42.00	6,798
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		5	529	2.35	2.39	1,545
Republic Financial Holdings Ltd	113.50	113.50	113.20	113.50		613	147	113.20	113.50	7,343
Scotiabank Trinidad and Tobago Ltd	54.15	55.65	55.48	54.15		99	32	55.00	55.20	4,157
Conglomerates										
ANSA McAL Ltd	58.00			58.00			45	57.80	57.99	553
GraceKennedy Ltd	3.69	3.69	3.69	3.69		163	10	3.61	3.69	119,555
Massy Holdings Ltd	3.90	3.95	3.89	3.90		9,146	44	3.88	3.89	941
Energy										
Trinidad and Tobago NGL Ltd	4.25	4.25	4.25	4.25		2,000	99	4.23	4.50	14,483
Manufacturing										
Angostura Holdings Ltd	14.00	14.30	14.30	14.00		1	7	14.20	14.30	1,874
Guardian Media Ltd	1.12	1.12	1.12	1.12		10	500	1.10	1.12	6,517
National Flour Mills Ltd	1.66	1.70	1.70	1.66		30	128	1.65	1.70	13,154
One Caribbean Media Ltd	2.77	2.85	2.85	2.77		5	150	2.74	2.85	7,533
Trinidad Cement Ltd	2.40	2.45	2.40	2.41	0.01	3,705	49,840	2.35	2.40	79
Unilever Caribbean Ltd	11.19			11.19			35	10.86	11.15	2,173
West Indian Tobacco Company Ltd	5.50	5.52	5.41	5.50		7,675	562	5.42	5.50	2,325
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.06	40.06	40.00	40.00	-0.06	2,493	2,369	40.00	41.50	1,056
Guardian Holdings Ltd	14.90	15.00	15.00	15.00	0.10	10,000	986	14.90	15.00	1,161
JMMB Group Ltd	1.08	1.10	1.10	1.10	0.02	150	77,692	1.08	1.10	39,783
National Enterprises Ltd	2.67	2.68	2.68	2.68	0.01	6,902	355	2.67	2.68	4,118
Property										
PLIPDECO	3.21			3.21			4,974	3.10	3.28	2,180
Trading										
Agostini Ltd	68.00	68.19	68.00	68.00		25	2	62.51	67.00	204
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	564
Prestige Holdings Ltd	11.29	11.29	11.15	11.29		1,044	209	11.15	11.28	1,992
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	25.00	23.74		19	20	23.75	25.00	5,587
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 Soils Marketing Limited	4.00			4.00					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	100.00	100.00		18,000	181,000	99.00		
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) *				115.07	0.83	789,202				
* Price as at the close on 03/07/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.13	-0.11	10,929				
* Price as at the close on 03/07/2025. Price quoted in CAD.										

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