

Market Summary	
Composite Index	1,065.27
All T&T Index	1,567.11
Cross Listed Index	73.94
Small & Medium Enterprise Index	96.36
Total Composite Volume	218,207
Total Composite Value	1,453,201.69
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

March 11, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.04	8.00	8.00	8.00	-0.04	2,996	3,776	8.00	8.19	5,080
First Citizens Group Financial Holdings Ltd	41.47	42.00	41.50	41.65	0.18	4,650	733	41.50	42.00	6,108
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		211	529	2.35	2.39	4,334
Republic Financial Holdings Ltd	113.50	113.50	113.20	113.33	-0.17	416	473	113.20	113.40	693
Scotiabank Trinidad and Tobago Ltd	54.15	56.00	55.20	55.70	1.55	8,839	168	55.20	56.00	6,248
Conglomerates										
ANSA McAL Ltd	58.00	57.99	57.99	58.00		10	45	57.80	57.99	543
GraceKennedy Ltd	3.69	3.69	3.67	3.69		70,153	10	3.61	3.69	49,431
Massy Holdings Ltd	3.90	3.95	3.80	3.87	-0.03	49,340	394	3.90	3.95	4,882
Energy										
Trinidad and Tobago NGL Ltd	4.25	4.50	4.49	4.50	0.25	5,688	1,362	4.24	4.50	57,740
Manufacturing										
Angostura Holdings Ltd	14.00	14.30	14.30	14.30	0.30	501	7	14.20	14.30	1,373
Guardian Media Ltd	1.12			1.12			500	1.10	1.12	6,517
National Flour Mills Ltd	1.66	1.70	1.65	1.70	0.04	15,001	627	1.65	1.70	15,286
One Caribbean Media Ltd	2.77			2.77			150	2.74	2.85	7,533
Trinidad Cement Ltd	2.41	2.40	2.40	2.41		1	49,840	2.35	2.40	78
Unilever Caribbean Ltd	11.19	11.15	11.15	11.15	-0.04	1,500	35	10.86	11.15	673
West Indian Tobacco Company Ltd	5.50	5.50	5.49	5.50		2,459	6,379	5.42	5.55	273
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			2,449	40.00	41.50	1,056
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		191	4	14.92	15.00	970
JMMB Group Ltd	1.10	1.10	1.10	1.10		39,783	39,754	1.10		
National Enterprises Ltd	2.68	2.68	2.65	2.66	-0.02	11,314	3,800	2.62	2.69	11,000
Property										
PLIPDECO	3.21			3.21			4,974	3.10	3.28	2,180
Trading										
Agostini Ltd	68.00	68.00	67.00	67.47	-0.53	386	2	62.51	68.00	318
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81			0.81					0.81	564
Prestige Holdings Ltd	11.29	11.30	11.28	11.29		4,768	88	11.25	11.30	3,314
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			10	24.70	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	19.00	19.00		520	15	16.16	19.00	1,661
Eric Solis 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				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	102.00	102.00	102.00	-0.01	200,000				
Royal Bank of Canada (NYSE) *				112.99	-2.08	665,169				
* Price as at the close on 03/10/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.00	-0.13	21,200				
* Price as at the close on 03/10/2025. Price quoted in CAD.										

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