

Market Summary	
Composite Index	1,066.18
All T&T Index	1,568.55
Cross Listed Index	73.99
Small & Medium Enterprise Index	83.50
Total Composite Volume	216,707
Total Composite Value	1,663,523.89
Advance/Decline Ratio	4/10



DAILY TRADING REPORT

March 12, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.15	8.00	8.01	0.01	15,768	25,000	8.02	8.15	9,010
First Citizens Group Financial Holdings Ltd	41.65	42.00	41.50	41.92	0.27	1,873	442	41.50	41.99	50
NCB Financial Group Ltd	2.39	2.39	2.39	2.39		50	529	2.35	2.39	4,284
Republic Financial Holdings Ltd	113.33	113.50	113.00	113.14	-0.19	4,660	300	113.10	113.40	99
Scotiabank Trinidad and Tobago Ltd	55.70	56.00	55.25	56.00	0.30	401	100	55.90	56.00	5,897
Conglomerates										
ANSA McAL Ltd	58.00	57.99	57.50	58.00		162	550	57.35	57.90	4,039
GraceKennedy Ltd	3.69	3.69	3.60	3.69		37,251	360	3.60	3.69	13,180
Massy Holdings Ltd	3.87	3.95	3.89	3.94	0.07	110,507	11,500	3.86	3.89	39,947
Energy										
Trinidad and Tobago NGL Ltd	4.50	4.50	4.20	4.22	-0.28	2,448	2,440	4.01	4.20	1,372
Manufacturing										
Angostura Holdings Ltd	14.30	14.30	14.20	14.30		137	200	14.25	14.30	1,334
Guardian Media Ltd	1.12	1.12	1.12	1.12		10	500	1.10	1.12	6,507
National Flour Mills Ltd	1.70	1.70	1.61	1.63	-0.07	5,537	56,794	1.61	1.69	18,756
One Caribbean Media Ltd	2.77	2.85	2.85	2.77		10	400	2.77	2.85	7,523
Trinidad Cement Ltd	2.41	2.35	2.35	2.35	-0.06	1,660	48,180	2.35	2.40	78
Unilever Caribbean Ltd	11.15	10.76	10.76	10.76	-0.39	406	35	10.86	11.15	673
West Indian Tobacco Company Ltd	5.50	5.42	5.42	5.42	-0.08	4,950	1,100	5.42	5.50	300
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	41.50	40.00	40.00		200	123	40.01	41.50	976
Guardian Holdings Ltd	15.00	15.00	14.85	14.85	-0.15	16,119	200	14.90	15.00	773
JMMB Group Ltd	1.10	1.10	1.10	1.10		10,892	30,330	1.10		
National Enterprises Ltd	2.66	2.65	2.62	2.62	-0.04	3,033	1,687	2.62	2.65	495
Property										
PLIPDECO	3.21	3.10	3.10	3.10	-0.11	588	4,386	3.10	3.28	2,180
Trading										
Agostini Ltd	67.47			67.47			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	11.30	11.29		45	118	11.25	11.30	3,269
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		9	50	24.00	25.00	5,578
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	16.16	16.15	16.15	-2.85	133			19.00	1,661
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				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						
Royal Bank of Canada (NYSE) *				110.33	-2.66	1,371,611				
* Price as at the close on 03/11/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				7.08	0.08	12,138				
* Price as at the close on 03/11/2025. Price quoted in CAD.										

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