

Market Summary	
Composite Index	1,063.39
All T&T Index	1,563.87
Cross Listed Index	73.88
Small & Medium Enterprise Index	83.50
Total Composite Volume	244,571
Total Composite Value	2,768,304.07
Advance/Decline Ratio	5/8



## DAILY TRADING REPORT

March 13, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.01	8.05	8.00	8.05	0.04	95,541	333	7.80	8.00	122
First Citizens Group Financial Holdings Ltd	41.92	41.75	41.02	41.46	-0.46	5,390	86	41.03	41.29	50
NCB Financial Group Ltd	2.39	2.35	2.35	2.35	-0.04	530			2.35	754
Republic Financial Holdings Ltd	113.14	113.50	113.14	113.37	0.23	6,924	1,200	113.10	113.14	3,615
Scotiabank Trinidad and Tobago Ltd	56.00	56.00	55.90	55.95	-0.05	741	35	55.91	55.95	589
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	57.35	57.35	57.35	-0.65	550	18	57.30	57.90	4,039
GraceKennedy Ltd	3.69	3.69	3.69	3.69		1,001	360	3.60	3.69	12,179
Massy Holdings Ltd	3.94	3.97	3.90	3.91	-0.03	53,579	624	3.94	3.95	633
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	4.22	4.20	4.20	4.20	-0.02	1,372	500	4.20	4.48	8,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.30	14.25	14.25	14.25	-0.05	201	1,381	14.00	14.25	1,133
Guardian Media Ltd	1.12	1.12	1.12	1.12		10	500	1.10	1.12	6,497
National Flour Mills Ltd	1.63	1.69	1.61	1.61	-0.02	2,001	54,794	1.61	1.69	18,755
One Caribbean Media Ltd	2.77	2.85	2.85	2.77		1	400	2.77	2.85	7,522
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		23,239	24,941	2.35	2.40	78
Unilever Caribbean Ltd	10.76			10.76			1,781	11.00	11.15	673
West Indian Tobacco Company Ltd	5.42	5.50	5.50	5.50	0.08	101	4,637	5.42	5.50	199
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			150	40.01	41.50	976
Guardian Holdings Ltd	14.85	14.95	14.85	14.85		40,430	3,989	14.85	14.86	1,168
JMMB Group Ltd	1.10	1.25	1.10	1.10		5,520	24,830	1.10	1.25	4,980
National Enterprises Ltd	2.62	2.66	2.65	2.66	0.04	6,816	3,284	2.66	2.69	11,000
<b>Property</b>										
PLIPDECO	3.10	3.28	3.28	3.10		1	4,386	3.10	3.28	2,179
<b>Trading</b>										
Agostini Ltd	67.47	68.00	68.00	67.47		79	308	67.50	68.00	239
LJ Williams Ltd A	0.22			0.22			1	0.23		
LJ Williams Ltd B	0.81	0.81	0.81	0.81		1			0.81	563
Prestige Holdings Ltd	11.29	11.30	11.30	11.30	0.01	543	541	11.29	11.30	2,726
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			489	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.74			23.74			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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.50			5.50					4.68	498
Endeavour Holdings Limited	16.15			16.15						
Eric Solis Marketing Limited	4.00			4.00					4.00	3,700
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	1,500
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	100.00	100.00	100.00	100.00		85,000	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			102.00						
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 03/12/2025. Price quoted in USD.				111.28	0.95	1,005,300				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 03/12/2025. Price quoted in CAD.				7.24	0.16	11,177				

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