

Market Summary	
Composite Index	1,043.78
All T&T Index	1,532.52
Cross Listed Index	72.88
Small & Medium Enterprise Index	86.66
Total Composite Volume	224,736
Total Composite Value	1,530,431.92
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

May 1, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.11	8.13	8.13	8.13	0.02	5,000	3,112	8.01	8.13	887
First Citizens Group Financial Holdings Ltd	42.20	42.20	41.91	41.94	-0.26	1,635	311	41.91	42.00	113
NCB Financial Group Ltd	2.20	2.39	2.39	2.20		1	4,297	2.20	2.39	2,949
Republic Financial Holdings Ltd	110.64	110.97	110.52	110.61	-0.03	2,790	253	110.60	110.97	826
Scotiabank Trinidad and Tobago Ltd	52.79	53.00	52.00	52.92	0.13	1,309	36	52.79	53.00	2,410
Conglomerates										
ANSA McAL Ltd	51.55	50.00	50.00	51.55		11	63	48.00	49.75	200
GraceKennedy Ltd	3.87	3.87	3.60	3.61	-0.26	4,076	11,132	3.60	3.87	155
Massy Holdings Ltd	4.00	4.00	3.96	4.00		124,227	250	4.01	4.03	5,000
Energy										
Trinidad and Tobago NGL Ltd	3.20	3.30	3.25	3.25	0.05	3,110	1,975	3.20	3.30	4,990
Manufacturing										
Angostura Holdings Ltd	14.80			14.80			11	14.06	14.80	13,301
Guardian Media Ltd	0.95			0.95			34,780	0.96	1.00	7,400
National Flour Mills Ltd	1.60	1.60	1.60	1.60		10,050	51	1.56	1.60	68,933
One Caribbean Media Ltd	2.61			2.61			7,000	2.62	2.69	984
Trinidad Cement Ltd	2.15	2.10	2.00	2.02	-0.13	22,422	53	2.01	2.15	36
Unilever Caribbean Ltd	12.72	12.15	11.00	11.52	-1.20	17,919	15,000	12.15	12.70	1,730
West Indian Tobacco Company Ltd	5.44	5.44	5.42	5.42	-0.02	2,917	100	5.36	5.42	16,883
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			10	38.00	39.50	6,636
Guardian Holdings Ltd	16.75	16.70	15.00	16.02	-0.73	11,667	887	15.00	16.70	6,045
JMMB Group Ltd	1.10	1.10	1.10	1.10		1	1,756	1.07	1.10	406
National Enterprises Ltd	2.45	2.50	2.45	2.49	0.04	16,725	5,000	2.46	2.50	7,441
Property										
PLIPDECO	4.40			4.40			100	4.05	4.50	35,000
Trading										
Agostini Ltd	68.00			68.00			29	67.25	68.00	438
LJ Williams Ltd A	0.22			0.22			4,650	0.22		
LJ Williams Ltd B	1.00			1.00						
Prestige Holdings Ltd	10.63	10.94	10.63	10.63		876	17	10.61	10.94	558
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			947	65.85		
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	24.95			24.95			22	23.50	24.95	2,163
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	493
Endeavour Holdings Limited	16.85			16.85			500	17.00	18.00	5,730
Eric Solis Marketing Limited	4.00			4.00					4.20	63
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)	99.00			99.00			163,000	99.00		
NIF090830 (12 year, 5.70% coupon)	100.00	102.00	102.00	102.00	2.00	2,000	18,000	98.00	102.00	198,000
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			63,000	102.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/30/2025. Price quoted in USD.				119.90	1.32	841,504				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/30/2025. Price quoted in CAD.				7.79	0.12	6,952				

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