

Market Summary	
Composite Index	1,044.56
All T&T Index	1,526.81
Cross Listed Index	73.97
Small & Medium Enterprise Index	91.85
Total Composite Volume	982,289
Total Composite Value	6,235,693.22
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

May 5, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.13	8.13	8.10	8.13		887	206	8.10	8.15	9,173
First Citizens Group Financial Holdings Ltd	42.37	43.00	42.00	42.17	-0.20	381	117	42.39	43.00	629
NCB Financial Group Ltd	2.20	2.39	2.39	2.20		5	15	2.25	2.39	2,944
Republic Financial Holdings Ltd	110.52	111.00	110.06	110.65	0.13	17,618	9	110.06	110.52	3,857
Scotiabank Trinidad and Tobago Ltd	52.92	53.00	52.75	53.00	0.08	359	73	52.75	53.00	2,595
Conglomerates										
ANSA McAL Ltd	49.87	51.55	48.00	49.87		84	22	46.20	48.00	166
GraceKennedy Ltd	3.87			3.87			1,351	3.70	4.00	5,815
Massy Holdings Ltd	4.01	4.03	3.95	3.95	-0.06	850,633	1,010	3.91	3.94	109,367
Energy										
Trinidad and Tobago NGL Ltd	3.26	3.32	3.25	3.31	0.05	22,641	4,532	3.27	3.32	10,000
Manufacturing										
Angostura Holdings Ltd	14.80	14.80	14.80	14.80		37	11	14.06	14.80	12,915
Guardian Media Ltd	0.96	1.00	1.00	0.96		40	14,353	0.96	1.00	7,360
National Flour Mills Ltd	1.60	1.60	1.60	1.60		25	500	1.57	1.60	5,375
One Caribbean Media Ltd	2.61	2.69	2.69		0.08	984	273	2.80	2.99	910
Trinidad Cement Ltd	2.02			2.02			9,720	2.10	2.15	36
Unilever Caribbean Ltd	12.25	12.25	12.20	12.25		65	52	12.20	12.67	878
West Indian Tobacco Company Ltd	5.41	5.42	5.10	5.21	-0.20	10,829	3,302	5.31	5.42	6,247
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	39.50	39.50	41.00		30	10	38.00	39.50	7,577
Guardian Holdings Ltd	16.02	16.75	16.02	16.63	0.61	38,610	877	15.00	16.75	10,894
JMMB Group Ltd	1.10	1.15	1.10	1.15	0.05	17,406	95	1.15	1.19	3,090
National Enterprises Ltd	2.45	2.45	2.42	2.44	-0.01	19,253	29,139	2.45	2.49	10,000
Property										
PLIPDECO	4.40			4.40			2,330	4.02	4.45	10,000
Trading										
Agostini Ltd	68.00	67.25	67.04	67.04	-0.96	147	3,712	67.04	67.25	18,780
LJ Williams Ltd A	0.22			0.22			4,650	0.22		
LJ Williams Ltd B	1.00			1.00						
Prestige Holdings Ltd	10.95	10.90	10.75	10.81	-0.14	2,255	29	10.63	10.90	990
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	24.90	24.90	24.95		10	43	23.60	24.90	422
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	18.00	18.00	18.00	18.00		133	500	17.00	18.00	5,097
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)	102.00			102.00			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 05/02/2025. Price quoted in USD.				121.27	1.25	863,930				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/02/2025. Price quoted in CAD.				7.90	0.14	19,123				

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