

Market Summary	
Composite Index	1,036.85
All T&T Index	1,512.85
Cross Listed Index	73.83
Small & Medium Enterprise Index	91.85
Total Composite Volume	315,159
Total Composite Value	3,526,272.14
Advance/Decline Ratio	6/6



## DAILY TRADING REPORT

May 6, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.13	8.10	8.10	8.10	-0.03	150	25	8.11	8.15	9,173
First Citizens Group Financial Holdings Ltd	42.17	43.50	42.00	42.44	0.27	1,092	29,800	42.17	42.37	490
NCB Financial Group Ltd	2.20	2.39	2.39	2.20		1	15	2.25	2.39	2,943
Republic Financial Holdings Ltd	110.65	111.00	110.00	110.56	-0.09	12,600	4,507	110.65	111.00	1,698
Scotiabank Trinidad and Tobago Ltd	53.00	53.00	50.00	51.01	-1.99	8,392	872	50.00	52.99	326
<b>Conglomerates</b>										
ANSA McAL Ltd	49.87	48.00	48.00	48.00	-1.87	102	5	46.25	48.00	64
GraceKennedy Ltd	3.87	4.00	4.00	3.87		35	72,359	3.75	4.00	5,780
Massy Holdings Ltd	3.95	3.95	3.81	3.90	-0.05	172,421	86	3.80	3.95	1,044
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	3.31	3.32	3.31	3.32	0.01	46,490	15,975	3.31	3.32	11,971
<b>Manufacturing</b>										
Angostura Holdings Ltd	14.80	14.80	14.80	14.80		10,193	35	14.15	14.80	2,722
Guardian Media Ltd	0.96			0.96			14,353	0.96	1.00	7,360
National Flour Mills Ltd	1.60	1.60	1.60	1.60		5,000	25,000	1.58	1.60	375
One Caribbean Media Ltd	2.69			2.69			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	12.16	12.16	12.16	-0.09	100	18,900	12.16	12.67	23
West Indian Tobacco Company Ltd	5.21	5.31	5.21	5.22	0.01	23,911	5,000	5.20	5.21	14,969
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.00			41.00			10	38.00	39.50	7,575
Guardian Holdings Ltd	16.63	16.75	16.70	16.70	0.07	9,597	15	16.71	16.75	10,889
JMMB Group Ltd	1.15			1.15			22,095	1.15	1.19	3,090
National Enterprises Ltd	2.44	2.45	2.45	2.45	0.01	20,100	9,039	2.45	2.50	2,050
<b>Property</b>										
PLIPDECO	4.40			4.40			2,330	4.02	4.45	10,000
<b>Trading</b>										
Agostini Ltd	67.04	67.25	67.25	67.25	0.21	4,911	14	67.05	67.25	13,869
LJ Williams Ltd A	0.22			0.22			4,650	0.22		
LJ Williams Ltd B	1.00			1.00						
Prestige Holdings Ltd	10.81	10.81	10.63	10.81		64	1,000	10.65	10.81	1,830
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			947	65.85		
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	24.95			24.95			43	23.60	24.85	1,163
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	5.50			5.50					4.68	493
Endeavour Holdings Limited	18.00			18.00			505	17.00	18.00	5,097
Eric Solis Marketing Limited	4.00	4.20	4.20	4.00		22			4.20	41
<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)	99.00	99.00	99.00	99.00		1,000	160,000	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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 05/05/2025. Price quoted in USD.				120.97	-0.30	519,986				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 05/05/2025. Price quoted in CAD.				7.86	-0.04	14,478				

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