

Market Summary	
Composite Index	1,035.48
All T&T Index	1,512.62
Cross Listed Index	73.47
Small & Medium Enterprise Index	91.85
Total Composite Volume	248,205
Total Composite Value	1,511,116.24
Advance/Decline Ratio	7/3



DAILY TRADING REPORT

May 8, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.01	8.10	8.10	8.10	0.09	315	5	8.02	8.10	13,094
First Citizens Group Financial Holdings Ltd	42.18	43.00	42.25	42.28	0.10	1,254	59	42.37	42.44	945
NCB Financial Group Ltd	2.20	2.39	2.39	2.20		1	15	2.25	2.39	7,942
Republic Financial Holdings Ltd	110.71	112.20	110.66	111.94	1.23	5,959	35	110.70	112.20	2,089
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	49.10	49.16	-0.84	1,977	2,097	50.00	51.00	377
Conglomerates										
ANSA McAL Ltd	48.00	48.00	48.00	48.00		50	5	46.22	48.00	128
GraceKennedy Ltd	3.75	4.00	4.00	3.75		25	35	3.80	4.00	5,755
Massy Holdings Ltd	3.95	4.00	3.90	3.91	-0.04	75,353	200,658	3.90	3.97	991
Energy										
Trinidad and Tobago NGL Ltd	3.32	3.32	3.32	3.32		65,977	55,425	3.32	3.50	4,909
Manufacturing										
Angostura Holdings Ltd	14.80	14.80	14.80	14.80		500	311	14.25	14.80	2,170
Guardian Media Ltd	0.96	1.00	1.00	0.96		25	5,000	0.97	1.00	7,313
National Flour Mills Ltd	1.58			1.58			21,800	1.58	1.60	385
One Caribbean Media Ltd	3.00			3.00			7,000	2.62	2.70	4,750
Trinidad Cement Ltd	2.02	2.15	2.15	2.15	0.13	5,536	100	2.11	2.15	200
Unilever Caribbean Ltd	12.16	12.68	12.68	12.68	0.52	101	100	12.30	12.50	2,287
West Indian Tobacco Company Ltd	5.21	5.21	5.21	5.21		6,050	2,038	5.15	5.21	9,891
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	39.50	39.50	41.00		1			39.50	7,562
Guardian Holdings Ltd	16.70	16.75	16.75	16.75	0.05	854	20	16.72	16.75	10,002
JMMB Group Ltd	1.15	1.19	1.15	1.15		83,000	22,100	1.15	1.19	2,090
National Enterprises Ltd	2.45	2.50	2.50	2.50	0.05	200	9,059	2.45	2.50	1,850
Property										
PLIPDECO	4.40			4.40			10	4.03	4.25	10,000
Trading										
Agostini Ltd	67.25	67.25	67.25	67.25		36	14	67.15	67.25	14,273
LJ Williams Ltd A	0.22			0.22			4,650	0.22		
LJ Williams Ltd B	1.00			1.00						
Prestige Holdings Ltd	10.77	10.65	10.65	10.65	-0.12	991	34	10.63	10.65	699
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	24.75	24.75	24.95		10	43	23.60	24.75	412
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			500	17.00	18.00	5,064
Eric Solis Marketing Limited	4.00			4.00					4.20	41
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			160,000	99.00		
NIF090830 (12 year, 5.70% coupon)	99.00			99.00			13,000	99.00	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 05/06/2025. Price quoted in USD.				120.19	0.03	692,906				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/06/2025. Price quoted in CAD.				7.88	0.00	4,591				

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