

Market Summary	
Composite Index	1,037.58
All T&T Index	1,517.78
Cross Listed Index	73.31
Small & Medium Enterprise Index	91.85
Total Composite Volume	3,591,075
Total Composite Value	8,700,313.73
Advance/Decline Ratio	9/4



DAILY TRADING REPORT

May 14, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.06			8.06			2,275	8.01	8.10	20,175
First Citizens Group Financial Holdings Ltd	42.87	43.25	43.00	43.01	0.14	6,227	3,378	43.00	43.25	85
NCB Financial Group Ltd	2.20	2.39	2.20	2.20		3,505,462	722	2.20	2.39	2,474
Republic Financial Holdings Ltd	112.00	112.20	112.00	112.07	0.07	574	5,200	111.50	112.00	7,934
Scotiabank Trinidad and Tobago Ltd	49.59	54.00	50.00	50.97	1.38	1,948	5	50.00	53.99	624
Conglomerates										
ANSA McAL Ltd	46.01	46.00	46.00	46.00	-0.01	122	500	44.50	46.00	635
GraceKennedy Ltd	3.87	3.90	3.75	3.76	-0.11	31,993	37,787	3.75	3.90	2,466
Massy Holdings Ltd	3.92	4.00	4.00	4.00	0.08	979	113,971	3.95	4.00	86,777
Energy										
Trinidad and Tobago NGL Ltd	3.36	3.50	3.50	3.50	0.14	3,905	1,000	3.40	3.50	1,004
Manufacturing										
Angostura Holdings Ltd	14.70	14.70	14.70	14.70		1,065	120	14.30	14.70	176
Guardian Media Ltd	0.97			0.97			15,804	0.97	1.00	7,313
National Flour Mills Ltd	1.62	1.65	1.62	1.65	0.03	17,001	17,900	1.61	1.65	1,224
One Caribbean Media Ltd	2.70	2.70	2.70	2.70		6,653	7,300	2.70	2.99	910
Trinidad Cement Ltd	2.10	2.15	2.15	2.10		99	5,700	2.10	2.35	212
Unilever Caribbean Ltd	12.20	12.50	12.20	12.44	0.24	2,080	5,245	12.23	12.50	1,518
West Indian Tobacco Company Ltd	5.15	5.16	5.15	5.15		7,660	995	5.01	5.16	2,086
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			100	38.00	39.50	7,562
Guardian Holdings Ltd	16.70	16.75	16.75	16.75	0.05	1,036	2,956	16.70	16.75	12,676
JMMB Group Ltd	1.15	1.22	1.22	1.15		11	15,602	1.15	1.22	11,172
National Enterprises Ltd	2.45	2.50	2.45	2.48	0.03	235	4,900	2.45	2.50	1,715
Property										
PLIPDECO	4.02			4.02			32,999	3.45	4.02	544
Trading										
Agostini Ltd	67.25	67.04	67.00	67.03	-0.22	3,999	22	67.00	67.04	3,661
LJ Williams Ltd A	0.22			0.22			4,700	0.22		
LJ Williams Ltd B	1.00			1.00						
Prestige Holdings Ltd	10.61	10.65	10.65	10.61		26	29	10.61	10.65	2,101
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	23.60	23.51	23.51	-1.44	303	24	23.52	24.60	385
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			515	17.00	17.98	1,661
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			11,000	98.99		
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			200,000	101.00		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			5,000	102.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 05/13/2025. Price quoted in USD.				121.80	0.94	603,309				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/13/2025. Price quoted in CAD.				7.80	-0.10	47,879				

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