

Market Summary	
Composite Index	1,037.19
All T&T Index	1,516.57
Cross Listed Index	73.38
Small & Medium Enterprise Index	91.85
Total Composite Volume	761,348
Total Composite Value	12,640,118.78
Advance/Decline Ratio	3/6



DAILY TRADING REPORT

May 15, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.06	8.15	8.01	8.09	0.03	29,297	1,743	8.15	8.23	200
First Citizens Group Financial Holdings Ltd	43.01	43.60	42.95	43.34	0.33	9,990	22,760	43.00	43.25	85
NCB Financial Group Ltd	2.20	2.20	2.00	2.19	-0.01	64,600	26,087	2.00	2.39	2,474
Republic Financial Holdings Ltd	112.07	112.20	112.00	112.00	-0.07	83,506	20	112.10	112.20	3,546
Scotiabank Trinidad and Tobago Ltd	50.97	52.00	52.00	50.97		5	14	51.00	53.99	624
Conglomerates										
ANSA McAL Ltd	46.00	46.00	46.00	46.00		16	29	44.51	46.00	619
GraceKennedy Ltd	3.76	3.85	3.85	3.76		6	34	3.85	3.90	25,500
Massy Holdings Ltd	4.00	4.00	3.95	3.95	-0.05	103,001	11	3.97	3.99	3,700
Energy										
Trinidad and Tobago NGL Ltd	3.50	3.51	3.40	3.50		170,272	8,621	3.50	3.51	284
Manufacturing										
Angostura Holdings Ltd	14.70	14.70	14.70	14.70		62	20	14.50	14.70	114
Guardian Media Ltd	0.97	0.97	0.97	0.97		2	15,802	0.97	1.00	7,313
National Flour Mills Ltd	1.65	1.64	1.64	1.64	-0.01	200	17,900	1.61	1.65	1,224
One Caribbean Media Ltd	2.70	2.99	2.70	2.70		23	9,780	2.70	2.99	907
Trinidad Cement Ltd	2.10			2.10			5,700	2.10	2.35	212
Unilever Caribbean Ltd	12.44	12.70	12.50	12.70	0.26	89,683	15	12.50	12.70	9,746
West Indian Tobacco Company Ltd	5.15			5.15			995	5.01	5.15	400
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00			41.00			100	38.00	39.50	7,562
Guardian Holdings Ltd	16.75	16.75	16.65	16.69	-0.06	4,076	10,036	16.50	16.65	504
JMMB Group Ltd	1.15	1.22	1.15	1.15		201,700	14,927	1.15	1.22	11,172
National Enterprises Ltd	2.48	2.48	2.44	2.44	-0.04	2,500	3,500	2.45	2.50	1,715
Property										
PLIPDECO	4.02			4.02			32,999	3.45	4.20	544
Trading										
Agostini Ltd	67.03	67.04	67.04	67.03		5	22	67.00	67.04	3,656
LJ Williams Ltd A	0.22			0.22			4,700	0.22		
LJ Williams Ltd B	1.00			1.00					1.08	1,200
Prestige Holdings Ltd	10.61	10.65	10.60	10.61		2,404	10	10.51	10.60	1,673
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	23.51	24.60	24.60	23.51		4	75	23.55	24.60	381
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	4.68	4.68	5.50		5			4.68	488
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 05/14/2025. Price quoted in USD.				122.53	0.73	1,038,942				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/14/2025. Price quoted in CAD.				8.10	0.30	59,392				

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