

Market Summary	
Composite Index	1,038.34
All T&T Index	1,518.95
Cross Listed Index	73.35
Small & Medium Enterprise Index	91.85
Total Composite Volume	115,351
Total Composite Value	1,616,685.53
Advance/Decline Ratio	6/2



DAILY TRADING REPORT

May 21, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.25			8.25			325	8.30	8.55	500
First Citizens Group Financial Holdings Ltd	43.50	43.72	43.50	43.52	0.02	3,248	3,928	43.60	43.72	234
NCB Financial Group Ltd	2.02			2.02			114	2.01		
Republic Financial Holdings Ltd	112.00	112.20	112.00	112.00		6,543	1,865	112.00	112.20	1,966
Scotiabank Trinidad and Tobago Ltd	51.00	54.00	51.00	52.01	1.01	7,007	5,015	51.00	52.00	300
Conglomerates										
ANSA McAL Ltd	45.00			45.00			55	45.00	46.00	5,963
GraceKennedy Ltd	3.90			3.90			12,408	3.75	3.90	25,996
Massy Holdings Ltd	4.00	4.00	4.00	4.00		16,544	4,601	3.98	4.00	94,070
Energy										
Trinidad and Tobago NGL Ltd	3.52	3.55	3.36	3.48	-0.04	608	1,013	3.55	4.02	2,462
Manufacturing										
Angostura Holdings Ltd	14.70	14.80	14.80	14.80	0.10	1,000	25	14.75	14.80	6,170
Guardian Media Ltd	0.97			0.97			15,502	0.97	1.00	7,312
National Flour Mills Ltd	1.68	1.70	1.70	1.70	0.02	10,806	1,995	1.70	1.75	5,000
One Caribbean Media Ltd	2.70	2.99	2.99	2.70		95	7,200	2.75	2.99	793
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		287	1,000	2.11	2.30	1,757
Unilever Caribbean Ltd	12.85	12.99	12.99	12.99	0.14	110	1,169	13.01	13.50	575
West Indian Tobacco Company Ltd	5.16	5.16	5.16	5.16		10,202	995	5.05	5.10	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.00	39.50	39.49	39.49	-1.51	250	5	34.90	39.50	7,452
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		8,122	700	16.55	16.65	465
JMMB Group Ltd	1.15	1.17	1.16	1.16	0.01	36,000	50,300	1.16	1.22	11,169
National Enterprises Ltd	2.45	2.45	2.45	2.45		14,430	8,709	2.44	2.45	27,883
Property										
PLIPDECO	4.24	3.60	3.60	4.24		81			4.24	1,400
Trading										
Agostini Ltd	67.04			67.04			2,833	62.50	67.00	2,226
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	10.52	10.60	10.60	10.52		18	10	10.52	10.60	2,510
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			24.95			21	23.55	0.00	0
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	488
Endeavour Holdings Limited	18.00			18.00			500	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 05/20/2025. Price quoted in USD.				126.48	-0.66	1,599,963				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/20/2025. Price quoted in CAD.				7.97	-0.11	25,989				

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