



Daily Trade Sheet
March 24 2025

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QUOTE OF THE WEEK

"A budget is telling your money where to go instead of wondering where it went."

UCL was the value leader with 63,645 shares traded (\$TTD 700,303.65).

John C Maxwell

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI LIMITED	AGL	\$ 68.00	187	\$ 68.00	\$ 0.19	0.0%	3,618	\$ 68.00	29,675	\$ 68.19
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 14.25	0	\$ 14.25	\$ -	0.0%	350	\$ 14.25	14,000	\$ 14.80
ANSA McAL LIMITED	AMCL	\$ 57.06	255	\$ 54.00	\$ (3.06)	-5.4%	25	\$ 52.00	12,873	\$ 54.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 39.81	0	\$ 39.81	\$ -	0.0%	10	\$ 40.01	976	\$ 41.50
CIBC CARIBBEAN BANK LIMITED	CIBC	\$ 8.13	0	\$ 8.13	\$ -	0.0%	2,363	\$ 8.10	750	\$ 8.13
FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	FCGFH	\$ 41.55	1,409	\$ 41.55	\$ -	0.0%	9,068	\$ 41.55	620	\$ 41.60
GRACEKENNEDY LIMITED	GKC	\$ 3.50	178	\$ 3.45	\$ (0.05)	-1.4%	500	\$ 3.40	4,500	\$ 3.45
GUARDIAN HOLDINGS LIMITED	GHL	\$ 14.85	1,001	\$ 14.87	\$ 0.02	0.1%	134	\$ 14.87	773	\$ 15.00
GUARDIAN MEDIA LIMITED	GML	\$ 1.00	17	\$ 1.00	\$ -	0.0%	624	\$ 0.95	5,724	\$ 1.00
JMMB GROUP LIMITED	JMMBGL	\$ 1.10	17,482	\$ 1.10	\$ -	0.0%	50	\$ 1.08	19	\$ 1.11
MASSY HOLDINGS LIMITED	MASSY	\$ 3.84	2,407	\$ 3.89	\$ 0.05	1.3%	731	\$ 3.89	73,228	\$ 3.90
NATIONAL ENTERPRISES LIMITED	NEL	\$ 2.60	0	\$ 2.60	\$ -	0.0%	1,000	\$ 2.60	48,996	\$ 2.66
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.61	336	\$ 1.67	\$ 0.06	3.7%	2,658	\$ 1.67	15,365	\$ 1.69
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 2.32	9,696	\$ 2.35	\$ 0.03	1.3%	0	\$ -	1,848	\$ 2.34
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 2.85	10,206	\$ 2.98	\$ 0.13	4.6%	1	\$ 2.80	34,164	\$ 3.00
PLIPDECO	PLD	\$ 3.10	1,500	\$ 3.28	\$ 0.18	5.8%	4,386	\$ 3.10	2,876	\$ 3.28
PRESTIGE HOLDINGS LIMITED	PHL	\$ 11.30	435	\$ 11.30	\$ -	0.0%	61	\$ 11.21	4,451	\$ 11.30
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 112.81	1,208	\$ 113.03	\$ 0.22	0.2%	88	\$ 113.00	507	\$ 113.03
SCOTIABANK T&T LIMITED	SBTT	\$ 55.05	2,010	\$ 54.14	\$ (0.91)	-1.7%	1,163	\$ 54.00	53,746	\$ 55.00
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 5.44	5,457	\$ 5.44	\$ -	0.0%	271	\$ 5.41	34,415	\$ 5.44
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 4.05	12,800	\$ 4.04	\$ (0.01)	-0.2%	4,121	\$ 4.03	5,950	\$ 4.04
TRINIDAD CEMENT LIMITED	TCL	\$ 2.40	100	\$ 2.40	\$ -	0.0%	12,212	\$ 2.35	4,744	\$ 2.40
UNILEVER CARIBBEAN LIMITED	UCL	\$ 11.18	63,645	\$ 11.00	\$ (0.18)	-1.6%	30,877	\$ 11.00	1,445	\$ 11.19
LJ WILLIAMS 'A'	LJWA	\$ 0.22	0	\$ 0.22	\$ -	0.0%	1	\$ 0.23	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 0.81	0	\$ 0.81	\$ -	0.0%	0	\$ -	561	\$ 0.81
PREFERENCE										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GUARDIAN MEDIA LIMITED 6%	GMLP	\$ 65.85	0	\$ 65.85	\$ -	0.0%	1	\$ 66.00	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	489	\$ 3.79	0	\$ -
1ST TIER & PREFERENCE TOTALS	► VOLUME TRADED		130,329							
	► VALUE TRADED		\$1,220,090.94							
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 25.00	127	\$ 25.00	\$ -	0.0%	64	\$ 23.41	8,452	\$ 25.00
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.71	0	\$ 0.71	\$ -	0.0%	0	\$ -	0	\$ -
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.60	0	\$ 1.60	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS	► VOLUME TRADED		127							
	► VALUE TRADED		\$3,175.00							
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	493	\$ 4.68
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 16.15	0	\$ 18.00	\$ 1.85	11.5%	100	\$ 16.15	4,626	\$ 18.00
ERIC SOLIS MARKETING LIMITED	SOLIS	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	63	\$ 4.20
SME MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$ -							
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCCL	\$ 0.98	0	\$ 0.98	\$ -	0.0%	0	\$ -	1,500	\$ 0.84
USD EQUITY MARKET TOTALS	► VOLUME TRADED		0							
	► VALUE TRADED		\$0.00							
TOTAL MARKET										
TTSE MARKET TOTALS	► VOLUME TRADED		130,456							
	► VALUE TRADED		\$1,223,265.94							
TTD CORPORATE BOND MARKET										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
\$400M NIF 4.5% 09.02.2029	NIF2090229	\$ 99.00	0	\$ 99.00	\$ -	0.0%	173,000	\$ 99.00	10,000	\$ 99.99
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 99.00	0	\$ 99.00	\$ -	0.0%	100,000	\$ 98.00	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 102.00	0	\$ 102.00	\$ -	0.0%	150,000	\$ 102.00	0	\$ -
TTD GOVERNMENT BOND MARKET										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GORTT 4.25% 31.10.2037	J314	\$ 84.25	55,000	\$ 84.25	\$ -	0.0%	117,000	\$ 84.25	133,000	\$ 85.00
TSX MARKET										
Sagicor Financial Co. Ltd. (21 March 2025)	SFC.TO	C\$7.87	89,100	C\$7.85	\$ (0.020)	-0.25%				