



Daily Trade Sheet
November 21 2025

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QUOTE OF THE WEEK

"Risk comes from not knowing what you are doing."

AHL increased by \$1.05(8.8%) to close at \$13.05.

Warren Buffet

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI LIMITED	AGL	\$ 62.40	321	\$ 62.50	\$ 0.10	0.2%	75	\$ 62.40	2,757	\$ 62.50
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 12.00	110	\$ 13.05	\$ 1.05	8.8%	126	\$ 12.00	5	\$ 13.07
ANSA McAL LIMITED	AMCL	\$ 42.34	0	\$ 42.34	\$ -	0.0%	9	\$ 41.00	100	\$ 43.00
ANSA MERCHANT BANK LIMITED	AMBL	\$ 31.45	5	\$ 31.45	\$ -	0.0%	200	\$ 30.00	6,368	\$ 31.45
A.S BRYDEN & SONS HOLDINGS LIMITED	ASBH	\$ 1.87	1,275	\$ 1.98	\$ 0.11	5.9%	1,526	\$ 1.87	8,377	\$ 1.98
CIBC CARIBBEAN BANK LIMITED	CIBC	\$ 8.30	2,755	\$ 8.30	\$ -	0.0%	269	\$ 8.11	575	\$ 8.30
FIRST CITIZENS GROUP FINANCIAL HOLDINGS LIMITED	FCGFH	\$ 32.79	782	\$ 34.25	\$ 1.46	4.5%	20	\$ 34.25	883	\$ 34.50
GRACEKENNEDY LIMITED	GKC	\$ 3.52	500	\$ 3.52	\$ -	0.0%	567	\$ 3.52	1,617	\$ 3.60
GUARDIAN HOLDINGS LIMITED	GHL	\$ 14.31	165	\$ 14.31	\$ -	0.0%	20	\$ 14.32	9,902	\$ 14.50
GUARDIAN MEDIA LIMITED	GML	\$ 0.73	0	\$ 0.73	\$ -	0.0%	15	\$ 0.70	442,014	\$ 0.73
JMMB GROUP LIMITED	JMMBGL	\$ 0.75	600	\$ 0.75	\$ -	0.0%	158	\$ 0.70	66,457	\$ 0.75
MASSY HOLDINGS LIMITED	MASSY	\$ 3.57	26,133	\$ 3.55	\$ (0.02)	-0.6%	14,161	\$ 3.55	11,529	\$ 3.60
NATIONAL ENTERPRISES LIMITED	NEL	\$ 1.69	20,023	\$ 1.77	\$ 0.08	4.7%	2,613	\$ 1.54	2,753	\$ 1.79
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 1.50	157	\$ 1.50	\$ -	0.0%	1,373	\$ 1.50	1,200	\$ 1.52
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 1.92	1,000	\$ 1.91	\$ (0.01)	-0.5%	99,000	\$ 1.91	153,261	\$ 1.93
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 1.33	0	\$ 1.33	\$ -	0.0%	2,801	\$ 1.16	0	\$ -
PLIPDECO	PLD	\$ 4.00	0	\$ 4.00	\$ -	0.0%	770	\$ 3.96	288	\$ 4.00
PRESTIGE HOLDINGS LIMITED	PHL	\$ 13.52	0	\$ 13.52	\$ -	0.0%	10	\$ 13.52	1,947	\$ 14.00
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 105.99	1,143	\$ 104.88	\$ (1.11)	-1.0%	951	\$ 102.00	30	\$ 104.50
SCOTIABANK T&T LIMITED	SBTT	\$ 44.99	2,602	\$ 45.87	\$ 0.88	2.0%	10,924	\$ 45.10	3,451	\$ 47.90
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 3.00	100	\$ 3.00	\$ -	0.0%	2,375	\$ 2.75	21,511	\$ 3.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 2.88	0	\$ 2.88	\$ -	0.0%	100	\$ 2.90	8,771	\$ 2.95
TRINIDAD CEMENT LIMITED	TCL	\$ 1.88	0	\$ 1.88	\$ -	0.0%	1,550	\$ 1.87	15,016	\$ 1.88
UNILEVER CARIBBEAN LIMITED	UCL	\$ 18.00	9,592	\$ 18.00	\$ -	0.0%	1,000	\$ 17.75	150	\$ 17.98
LJ WILLIAMS 'A'	LJWA	\$ 0.22	0	\$ 0.22	\$ -	0.0%	500	\$ 0.21	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.18	0	\$ 1.18	\$ -	0.0%	0	\$ -	4,464	\$ 1.17
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	1	\$ 65.85	\$ -	0.0%	724	\$ 65.85	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.79	0	\$ 3.79	\$ -	0.0%	1,035	\$ 3.79	0	\$ -
1ST TIER & PREFERENCE TOTALS	▶ VOLUME TRADED	67,263								
	▶ VALUE TRADED	\$620,504.83								
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 25.00	10	\$ 25.00	\$ -	0.0%	262	\$ 23.55	5,055	\$ 28.00
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	10								
	▶ VALUE TRADED	\$250.00								
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 5.50	0	\$ 5.50	\$ -	0.0%	0	\$ -	2,668	\$ 4.68
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 18.50	0	\$ 18.50	\$ -	0.0%	0	\$ -	100	\$ 18.40
ERIC SOLIS MARKETING LIMITED	SOLIS	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	85	\$ 3.99
MEDCORP LIMITED	MED	\$ 50.00	0	\$ 50.00	\$ -	0.0%	57	\$ 48.06	2,244	\$ 51.50
SME MARKET TOTALS	▶ VOLUME TRADED	0								
	▶ VALUE TRADED	\$0.00								
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 0.98	0	\$ 0.98	\$ -	0.0%	0	\$ -	100	\$ 0.84
A.S BRYDEN & SONS HOLDINGS 6.00% CLASS A PREFERENCE SHARES	ASBH6.00	\$ 1.00	0	\$ 1.00	\$ -	0.0%	1,000	\$ 0.97	91,628	\$ 1.00
USD EQUITY MARKET TOTALS	▶ VOLUME TRADED	0								
	▶ VALUE TRADED	\$0.00								
TOTAL MARKET										
TTSE MARKET TOTALS	▶ VOLUME TRADED	67,273								
	▶ VALUE TRADED	\$620,754.83								
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	\$ 98.50	0	\$ 98.50	\$ -	0.00%	0	\$ -	30,000	\$ 97.00
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 98.00	0	\$ 98.00	\$ -	0.00%	16,000	\$ 99,000	20,000	\$ 100.00
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 101.00	0	\$ 101.00	\$ -	0.0%	23,000	\$101,000	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	\$ 77.00	0	\$ 77.00	\$ -	0.0%	0	\$ -	208,000	\$ 77.00
TSX MARKET										
Sagicor Financial Co. Ltd. (20 November 2025)	SFC.TO	C\$8.03	34,200	C\$7.98	\$ (0.050)	-0.62%				