

Market Summary	
Composite Index	988.34
All T&T Index	1,423.79
Cross Listed Index	73.12
Small & Medium Enterprise Index	86.54
Total Composite Volume	958,082
Total Composite Value	6,169,881.59
Advance/Decline Ratio	3/6



DAILY TRADING REPORT

June 2, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.80	7.80	7.77	7.79	-0.01	121,791	990	7.77	7.79	118,540
First Citizens Group Financial Holdings Limited	37.72	38.00	37.50	37.61	-0.11	2,370	210	37.25	37.50	2,072
NCB Financial Group Limited	2.60	2.60	2.60	2.60		26	8,046	2.50	2.60	23,613
Republic Financial Holdings Limited	107.52	107.75	107.50	107.52		5,021	413	107.50	107.75	992
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.40	45.47	-0.03	36,645	63	45.40	45.50	14,017
Conglomerates										
ANSA McAl Limited	46.43	40.80	40.38	40.80	-5.63	160	369	40.80	46.43	30
GraceKennedy Limited	3.58	3.58	3.58	3.58		10	1,620	3.40	3.58	24,657
Massy Holdings Ltd.	3.37	3.47	3.35	3.45	0.08	719,011	150	3.42	3.45	9,608
Energy										
Trinidad and Tobago NGL Limited	10.01	10.01	9.76	9.96	-0.05	28,789	1,068	9.80	10.00	99
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.80	10.80		133	12	10.61	10.80	518
Guardian Media Limited	0.78			0.78			116,357	0.81		
National Flour Mills Limited	1.42	1.50	1.50	1.50	0.08	325	27,619	1.40	1.50	19,844
One Caribbean Media Limited	2.00	2.00	2.00	2.00		23,001	175	1.99	2.30	200
Trinidad Cement Limited	1.73	1.73	1.73	1.73		1,709	620	1.70	1.73	101
Unilever Caribbean Limited	14.19	16.25	14.50	15.26	1.07	255	20	14.98	16.20	350
West Indian Tobacco Company Limited	2.82	2.85	2.60	2.82		1,947	8	2.82	2.85	11,114
Non-Banking Finance										
ANSA Merchant Bank Limited	28.83	28.51	28.51	28.83		10	411	28.51	28.83	155
Guardian Holdings Limited	15.99			15.99			430	16.15	18.38	300
JMMB Group Limited	0.90			0.90			10	0.83	0.90	6,308
National Enterprises Limited	5.21	5.30	5.20	5.20	-0.01	16,722	817	5.39	5.40	14,000
Property										
PLIPDECO	6.40			6.40			3,000	6.31	7.30	3,000
Trading										
Agostini Limited	60.00	60.00	59.00	60.00		87	18	59.00	60.00	13,097
A.S Bryden & Sons Holdings Limited	1.84	1.80	1.80	1.84		65	3,304	1.70	1.80	901
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90					0.90	7,818
Prestige Holdings Limited	12.90	12.93	12.90	12.90		5	48	11.05	12.93	905
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			708	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,034	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00			0	0.00	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	4.68			4.68					3.98	3,588
Endeavour Holdings Limited	17.60			17.60			373	17.60	18.44	3,089
Eric Solis Marketing Limited	3.70			3.70			262	3.82	4.20	300
Medcorp Limited	41.00			41.00			20	40.00	43.75	768
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00						
MPC Caribbean Clean Energy Limited	0.98			0.98					0.85	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.99	99.50	99.50	99.50	0.51	2,000			99.85	65,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			10,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			8,000	100.00		
Royal Bank of Canada (NYSE) *				188.56	-0.97	2,015,308				
* Price as at the close on 01/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.07	-0.20	354,147				
* Price as at the close on 01/06/2026. Price quoted in CAD.										

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