

Market Summary	
Composite Index	1,134.88
All T&T Index	1,713.32
Cross Listed Index	72.2
Small & Medium Enterprise Index	86.99
Total Composite Volume	137,591
Total Composite Value	1,385,980.71
Advance/Decline Ratio	6/10



DAILY TRADING REPORT

June 3, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.93	6.93	6.50	6.88	-0.05	8,075	1	6.55	6.93	2,721
First Citizens Group Financial Holdings Ltd	44.56	44.75	42.25	44.30	-0.26	2,583	1,200	43.00	44.00	40
NCB Financial Group Ltd	2.70			2.70			47,729	2.70	2.95	98,532
Republic Financial Holdings Ltd	115.98	116.00	115.00	115.50	-0.48	1,556	86	115.50	116.00	4,011
Scotiabank Trinidad and Tobago Ltd	65.47	66.00	65.00	65.24	-0.23	2,447	50	65.02	66.00	451
Conglomerates										
ANSA McAL Ltd	59.25	63.57	60.00	60.00	0.75	788	218	60.00	63.55	100
GraceKennedy Ltd	3.76	3.88	3.88	3.88	0.12	1,000	192	3.55	3.87	16,785
Massy Holdings Ltd	4.18	4.18	4.15	4.18		46,353	431	4.03	4.18	12,866
Energy										
Trinidad and Tobago NGL Ltd	7.67	7.60	6.80	7.42	-0.25	16,946	735	6.70	6.80	8,790
Manufacturing										
Angostura Holdings Ltd	17.02	18.50	17.05	17.79	0.77	314	1,500	17.06	18.50	7,395
Guardian Media Ltd	1.79	1.80	1.80	1.79		10	4	1.78	1.80	8,473
National Flour Mills Ltd	2.25	2.25	2.25	2.25		750	450	2.16	2.25	33,533
One Caribbean Media Ltd	3.70	3.50	3.40	3.44	-0.26	5,936			3.68	9,901
Trinidad Cement Ltd	2.56	2.57	2.57	2.57	0.01	497	3,503	2.57		
Unilever Caribbean Ltd	12.01	11.91	11.55	11.71	-0.30	3,469	715	11.55	11.91	2,548
West Indian Tobacco Company Ltd	10.08	10.25	10.10	10.25	0.17	9,632	362	9.50	10.25	5,576
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.81	41.51	41.51	41.51	-0.30	100	122	41.51	42.50	296
Guardian Holdings Ltd	16.90	15.50	15.01	15.49	-1.41	12,721	321	15.00	15.50	135
JMMB Group Ltd	1.22	1.28	1.28	1.22		10	27,200	1.21	1.28	54,961
National Enterprises Ltd	3.65	3.65	3.64	3.65		23,599	50	3.62	3.65	144,591
Property										
PLIPDECO	3.50			3.50			377	3.45	3.50	4,803
Trading										
Agostini's Ltd	68.77	68.78	68.75	68.76	-0.01	715	10	68.77	68.78	6,289
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.95			1.95					1.88	7,193
Prestige Holdings Ltd	12.99	12.86	12.75	12.99		90	1,000	12.01	12.75	62
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	23.03			23.03			4,006	23.05	24.00	3,800
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	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	15.00	16.70	16.70	16.70	1.70	2,256	4,165	15.00		
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.10			100.10			9,000	100.10		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			271,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			100,000	106.11		
Royal Bank of Canada (NYSE) *				109.27	0.87	1,654,522				
* Price as at the close on 05/31/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.60	-0.10	18,236				
* Price as at the close on 05/31/2024. Price quoted in CAD.										

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