

Market Summary	
Composite Index	997.30
All T&T Index	1,441.04
Cross Listed Index	73.12
Small & Medium Enterprise Index	86.54
Total Composite Volume	93,376
Total Composite Value	1,007,276.22
Advance/Decline Ratio	4/7



DAILY TRADING REPORT

June 3, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.79	7.79	7.79	7.79		16,829	1	7.78	7.79	101,711
First Citizens Group Financial Holdings Limited	37.61	37.51	37.50	37.50	-0.11	5,107	1,025	37.50	38.00	2,486
NCB Financial Group Limited	2.60			2.60			8,046	2.50	2.60	23,613
Republic Financial Holdings Limited	107.52	107.75	107.60	107.65	0.13	466	140	107.52	107.74	178
Scotiabank Trinidad and Tobago Limited	45.47	45.50	45.50	45.50	0.03	4,085	2,000	45.47	45.50	20,454
Conglomerates										
ANSA McAl Limited	40.80	46.42	46.42	46.42	5.62	106	6	41.00	46.42	54
GraceKennedy Limited	3.58	3.58	3.58	3.58		4,173	600	3.45	3.50	93,012
Massy Holdings Ltd.	3.45	3.45	3.35	3.41	-0.04	16,410	6,382	3.35	3.45	3,293
Energy										
Trinidad and Tobago NGL Limited	9.96	10.15	9.75	9.92	-0.04	28,669	1,000	9.80	10.15	237
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.80	10.80		69	12	10.61	10.80	449
Guardian Media Limited	0.78			0.78			895	0.82		
National Flour Mills Limited	1.50			1.50			27,619	1.40	1.50	19,844
One Caribbean Media Limited	2.00			2.00			175	1.99	2.30	200
Trinidad Cement Limited	1.73	1.73	1.73	1.73		101	12,360	1.73	1.80	158
Unilever Caribbean Limited	15.26	16.25	15.00	15.01	-0.25	1,099	20	14.98	16.19	179
West Indian Tobacco Company Limited	2.82	2.85	2.75	2.79	-0.03	8,424	3,803	2.65	2.85	13,994
Non-Banking Finance										
ANSA Merchant Bank Limited	28.83			28.83			411	28.51	28.83	155
Guardian Holdings Limited	15.99	18.38	18.38	15.99		3	183	16.16	18.38	297
JMMB Group Limited	0.90			0.90			10	0.83	0.90	6,308
National Enterprises Limited	5.20	5.40	5.22	5.37	0.17	5,684	3,352	5.22	5.40	12,204
Property										
PLIPDECO	6.40	7.30	6.31	6.31	-0.09	1,619	350	6.40	7.10	9,998
Trading										
Agostini Limited	60.00	60.00	59.50	60.00		19	5	59.45	59.50	8,496
A.S Bryden & Sons Holdings Limited	1.84	1.80	1.80	1.84		1	3,304	1.70	1.80	900
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90	0.90	0.90	0.90		12			0.90	7,806
Prestige Holdings Limited	12.90	11.05	11.00	11.00	-1.90	500	720	11.00	12.90	5
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										
Calypto 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	18.44	18.44	17.60		2	373	17.60	18.00	600
Eric Solis Marketing Limited	3.70	4.20	4.20	3.70		2	100	3.80	4.20	298
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)	99.50	99.85	99.85	99.85	0.35	1,000			98.00	12,000
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) *				191.13	2.57	1,248,064				
* Price as at the close on 02/06/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				8.02	-0.05	100,070				
* Price as at the close on 02/06/2026. Price quoted in CAD.										

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