

Market Summary	
Composite Index	1,133.80
All T&T Index	1,711.84
Cross Listed Index	72.11
Small & Medium Enterprise Index	86.99
Total Composite Volume	51,721
Total Composite Value	992,871.72
Advance/Decline Ratio	5/10



## DAILY TRADING REPORT

June 4, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	6.88			6.88			3,750	6.90	6.93	2,721
First Citizens Group Financial Holdings Ltd	44.30	44.30	43.99	44.19	-0.11	1,955	4,124	44.30	44.50	154
NCB Financial Group Ltd	2.70			2.70			3,889	2.72	2.95	98,532
Republic Financial Holdings Ltd	115.50	116.00	115.00	115.20	-0.30	4,672	10	110.06	115.00	6,533
Scotiabank Trinidad and Tobago Ltd	65.24	66.00	65.99	66.00	0.76	1,011	50	65.02	65.99	99
<b>Conglomerates</b>										
ANSA McAL Ltd	60.00	63.57	62.00	62.29	2.29	661	1,500	60.40	63.55	100
GraceKennedy Ltd	3.88	3.87	3.87	3.87	-0.01	126	6,500	3.57	3.87	16,659
Massy Holdings Ltd	4.18	4.18	4.02	4.04	-0.14	2,269	813	4.04	4.18	11,597
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	7.42	7.59	6.80	6.89	-0.53	10,239	358	6.90	7.42	882
<b>Manufacturing</b>										
Angostura Holdings Ltd	17.79	18.50	17.06	17.06	-0.73	113	1,900	17.06	18.50	7,382
Guardian Media Ltd	1.79	1.80	1.78	1.79		59			1.80	8,418
National Flour Mills Ltd	2.25	2.24	2.24	2.25		13	87	2.24	2.25	33,533
One Caribbean Media Ltd	3.44	3.68	3.65	3.68	0.24	670	2	3.55	3.65	5,000
Trinidad Cement Ltd	2.57	2.60	2.60	2.60	0.03	12,000	3,503	2.57	2.60	8,964
Unilever Caribbean Ltd	11.71	11.91	11.71	11.71		1,806	33	11.73	11.91	742
West Indian Tobacco Company Ltd	10.25	10.25	10.00	10.00	-0.25	3,658	362	9.50	10.00	11,325
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	41.51			41.51			126	41.52	42.50	296
Guardian Holdings Ltd	15.49	16.75	15.50	15.50	0.01	141	851	15.60	16.75	494
JMMB Group Ltd	1.22	1.25	1.21	1.21	-0.01	7,710	19,556	1.21	1.28	54,961
National Enterprises Ltd	3.65	3.65	3.64	3.65		295	5	3.56	3.64	16,705
<b>Property</b>										
PLIPDECO	3.50			3.50					3.50	4,803
<b>Trading</b>										
Agostini's Ltd	68.76	68.77	68.75	68.75	-0.01	334	17	68.00	68.75	626
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.95			1.95					1.87	5,000
Prestige Holdings Ltd	12.99	13.00	12.75	12.82	-0.17	3,989	1,000	12.01	12.75	245
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	23.03	24.00	24.00	23.03		14	4,036	23.05	24.00	3,786
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	16.70			16.70			73	16.50		
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	15,000
<b>Corporate Bond Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>108.60</b>	<b>-0.67</b>	<b>614,638</b>				
* Price as at the close on 06/03/2024. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>6.60</b>	<b>0.00</b>	<b>11,442</b>				
* Price as at the close on 06/03/2024. Price quoted in CAD.										

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