

Market Summary	
Composite Index	1,131.35
All T&T Index	1,705.10
Cross Listed Index	72.41
Small & Medium Enterprise Index	86.99
Total Composite Volume	82,230
Total Composite Value	2,125,118.39
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

June 5, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.88	6.93	6.93	6.93	0.05	260	1,427	6.91	6.93	2,461
First Citizens Group Financial Holdings Ltd	44.19	44.30	44.30	44.30	0.11	4,136	155	44.00	44.19	240
NCB Financial Group Ltd	2.70			2.70			4,189	2.72	2.95	98,532
Republic Financial Holdings Ltd	115.20	116.00	110.00	114.32	-0.88	13,919	400	105.00	110.00	30
Scotiabank Trinidad and Tobago Ltd	66.00	65.24	65.24	65.24	-0.76	1,304	50	65.02	65.24	152
Conglomerates										
ANSA McAL Ltd	62.29	63.55	63.55	62.29		8	55	62.29	63.55	92
GraceKennedy Ltd	3.87			3.87			6,500	3.57	3.87	16,659
Massy Holdings Ltd	4.04	4.04	4.02	4.03	-0.01	23,491	60	4.04	4.10	6,189
Energy										
Trinidad and Tobago NGL Ltd	6.89	7.42	6.93	6.93	0.04	964	4,091	6.93	7.42	1,657
Manufacturing										
Angostura Holdings Ltd	17.06			17.06			82	18.00	18.50	7,382
Guardian Media Ltd	1.79			1.79					1.80	8,418
National Flour Mills Ltd	2.25	2.25	2.24	2.25		88	99	2.24	2.25	35,639
One Caribbean Media Ltd	3.68	3.65	3.65	3.68		2			3.65	4,998
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		8,903	3,503	2.57	2.60	61
Unilever Caribbean Ltd	11.71	11.91	11.71	11.72	0.01	986	2,480	11.71	11.72	126
West Indian Tobacco Company Ltd	10.00	10.00	10.00	10.00		3,798	310	9.75	10.00	7,527
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51			41.51			126	41.52	42.50	296
Guardian Holdings Ltd	15.50	16.75	15.60	15.60	0.10	820	101	15.60	16.75	424
JMMB Group Ltd	1.21	1.28	1.21	1.22	0.01	12,936	97,646	1.25	1.28	54,951
National Enterprises Ltd	3.65	3.63	3.50	3.50	-0.15	10,255	990	3.50	3.63	1,980
Property										
PLIPDECO	3.50			3.50			823	3.01	3.50	7,844
Trading										
Agostini's Ltd	68.75	68.75	68.75	68.75		360	2,300	68.25	68.75	266
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	12.82			12.82			335	12.30	12.75	245
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			4,036	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						
Small & Medium Enterprise Market										
CinemaOne Limited	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	16.70			16.70			73	16.50		
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) *				107.48	-1.12	568,281				
* Price as at the close on 06/04/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.50	-0.10	14,176				
* Price as at the close on 06/04/2024. Price quoted in CAD.										

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