

Market Summary	
Composite Index	994.90
All T&T Index	1,444.56
Cross Listed Index	71.88
Small & Medium Enterprise Index	87.72
Total Composite Volume	516,342
Total Composite Value	3,651,072.08
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

June 5, 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	7.75	7.79		220,427	21,000	7.75	7.79	237,945
First Citizens Group Financial Holdings Limited	37.50	38.26	37.50	37.96	0.46	10,834	160	38.00	38.26	5
NCB Financial Group Limited	2.60	2.50	2.50	2.50	-0.10	525	7,521	2.50	2.55	2,150
Republic Financial Holdings Limited	107.65	107.75	107.60	107.75	0.10	1,072	88	107.60	107.75	218
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.40	45.49	-0.01	11,880	16	45.40	45.50	23,148
Conglomerates										
ANSA McAL Limited	46.42	46.92	46.42	46.69	0.27	270	42	46.92	53.38	6
GraceKennedy Limited	3.58	3.50	3.50	3.58		1	600	3.45	3.50	93,011
Massy Holdings Ltd.	3.41	3.46	3.41	3.45	0.04	18,862	1,134	3.41	3.45	3,431
Energy										
Trinidad and Tobago NGL Limited	9.92	10.15	9.80	9.87	-0.05	1,952	500	9.91	10.00	73
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.61	10.80		1,580	1,429	10.50	10.60	58
Guardian Media Limited	0.78			0.78			895	0.82		
National Flour Mills Limited	1.50	1.50	1.50	1.50		14,055	27,619	1.40	1.50	21,824
One Caribbean Media Limited	2.00	2.00	2.00	2.00		7,627	175	1.99	2.30	200
Trinidad Cement Limited	1.73	1.73	1.73	1.73		2,600	9,760	1.73	1.80	158
Unilever Caribbean Limited	15.01	16.19	15.00	15.01		66	40	15.05	16.16	400
West Indian Tobacco Company Limited	2.79	2.87	2.79	2.87	0.08	211,786	800	2.66	2.79	6,340
Non-Banking Finance										
ANSA Merchant Bank Limited	28.83	28.83	28.83	28.83		26	411	28.51	28.83	129
Guardian Holdings Limited	15.99	16.16	15.99	16.02	0.03	5,171	19	15.96	15.99	2,989
JMMB Group Limited	0.90	0.83	0.80	0.82	-0.08	6,078	50	0.77	0.80	50
National Enterprises Limited	5.37	5.40	5.22	5.26	-0.11	1,410	747	5.25	5.35	4,000
Property										
PLIPDECO	6.31	7.10	7.10	6.31		20	350	6.50	7.10	9,978
Trading										
Agostini Limited	60.00	59.50	59.50	59.50	-0.50	100	5	59.45	59.50	8,396
A.S Bryden & Sons Holdings Limited	1.84			1.84			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	7,806
Prestige Holdings Limited	11.00			11.00			4	11.05		
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	18.00	18.00	18.00	0.40	561	373	17.60	18.15	300
Eric Solis Marketing Limited	3.70			3.70			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)	99.85			99.85					98.00	12,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		3,000	7,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00	100.00	100.00	100.00		1,000	7,000	100.00		
Royal Bank of Canada (NYSE) *				194.97	3.89	883,500				
* Price as at the close on 04/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.15	0.16	53,800				
* Price as at the close on 04/06/2026. Price quoted in CAD.										

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