

Market Summary	
Composite Index	1,112.80
All T&T Index	1,670.46
Cross Listed Index	72.23
Small & Medium Enterprise Index	86.99
Total Composite Volume	318,285
Total Composite Value	1,799,794.56
Advance/Decline Ratio	3/8



DAILY TRADING REPORT

June 6, 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	6.93	6.93		1,175	1,427	6.91	6.93	1,286
First Citizens Group Financial Holdings Ltd	44.30	44.00	43.00	43.51	-0.79	2,613	30	43.25	43.99	300
NCB Financial Group Ltd	2.70			2.70			450	2.80	2.95	98,532
Republic Financial Holdings Ltd	114.32	110.00	105.00	107.34	-6.98	3,856	100	105.05	106.00	2,309
Scotiabank Trinidad and Tobago Ltd	65.24	66.00	65.01	65.13	-0.11	644	35	65.50	66.00	5,901
Conglomerates										
ANSA McAL Ltd	62.29	62.29	60.40	60.40	-1.89	1,555	218	60.00	63.55	92
GraceKennedy Ltd	3.87	3.80	3.70	3.75	-0.12	732	6,500	3.57	3.87	15,927
Massy Holdings Ltd	4.03	4.12	4.01	4.09	0.06	239,249	400	4.12	4.18	11,597
Energy										
Trinidad and Tobago NGL Ltd	6.93	6.95	6.93	6.94	0.01	3,346	7,945	6.93	7.42	1,657
Manufacturing										
Angostura Holdings Ltd	17.06			17.06			270	18.00	18.50	7,382
Guardian Media Ltd	1.79			1.79				1.80	1.80	8,418
National Flour Mills Ltd	2.25			2.25			99	2.24	2.25	35,639
One Caribbean Media Ltd	3.68	3.68	3.68	3.68		431		3.68	3.68	8,820
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		31	3,503	2.57	2.60	30
Unilever Caribbean Ltd	11.72	11.72	11.71	11.71	-0.01	2,506	715	11.55	11.72	100
West Indian Tobacco Company Ltd	10.00	9.75	9.27	9.61	-0.39	440	797	8.75	9.25	1
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51	41.52	41.52	41.51		50	256	41.52	42.50	296
Guardian Holdings Ltd	15.60			15.60			78	16.00	16.75	424
JMMB Group Ltd	1.22	1.25	1.25	1.25	0.03	60,557	37,089	1.25	1.28	54,951
National Enterprises Ltd	3.50	3.50	3.50	3.50		990	1,000	3.30	3.60	75,000
Property										
PLIPDECO	3.50			3.50			823	3.01	3.50	7,844
Trading										
Agostini's Ltd	68.75	68.75	68.25	68.25	-0.50	110	2,200	68.25	68.75	256
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			325	12.40	12.70	400
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) *				107.11	-0.37	606,105				
* Price as at the close on 06/05/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.68	0.18	6,914				
* Price as at the close on 06/05/2024. Price quoted in CAD.										

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