

Market Summary	
Composite Index	1,114.69
All T&T Index	1,677.75
Cross Listed Index	71.69
Small & Medium Enterprise Index	86.99
Total Composite Volume	98,850
Total Composite Value	2,451,133.22
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

June 7, 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		1,286	137	6.93	6.94	21,600
First Citizens Group Financial Holdings Ltd	43.51	43.99	43.00	43.70	0.19	528	243	43.00	43.25	72
NCB Financial Group Ltd	2.70			2.70			450	2.80	2.95	97,432
Republic Financial Holdings Ltd	107.34	110.00	105.00	106.06	-1.28	9,460	18	107.51	108.00	3,784
Scotiabank Trinidad and Tobago Ltd	65.13	66.00	65.24	65.25	0.12	15,258	9,652	65.00	65.24	722
Conglomerates										
ANSA McAL Ltd	60.40	62.29	62.29	62.29	1.89	143	325	63.00	63.55	92
GraceKennedy Ltd	3.75	3.84	3.57	3.57	-0.18	6,550	192	3.55	3.81	577
Massy Holdings Ltd	4.09	4.12	4.01	4.08	-0.01	4,040	4,800	4.10	4.18	11,597
Energy										
Trinidad and Tobago NGL Ltd	6.94	6.99	6.99	6.99	0.05	240	6,760	6.99	7.42	1,657
Manufacturing										
Angostura Holdings Ltd	17.06	18.10	18.00	18.00	0.94	339	15	17.10	18.50	7,382
Guardian Media Ltd	1.79			1.79					1.79	16
National Flour Mills Ltd	2.25	2.25	2.25	2.25		21,940	99	2.24	2.25	13,728
One Caribbean Media Ltd	3.68			3.68					3.68	8,820
Trinidad Cement Ltd	2.60	2.60	2.60	2.60		60	340	2.60	2.90	2,000
Unilever Caribbean Ltd	11.71	12.00	11.70	11.84	0.13	1,315	2,393	11.70	11.72	109
West Indian Tobacco Company Ltd	9.61	9.75	8.75	9.61		1,050	647	8.75	10.00	7,527
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.51	41.60	41.50	41.50	-0.01	2,019	8,180	41.50	42.50	296
Guardian Holdings Ltd	15.60	16.05	15.60	15.60		155	10	16.05	16.75	424
JMMB Group Ltd	1.25	1.28	1.25	1.25		8,408	20	1.27	1.28	54,781
National Enterprises Ltd	3.50	3.50	3.45	3.47	-0.03	23,533	10,080	3.40	3.45	88
Property										
PLIPDECO	3.50			3.50			823	3.01	3.50	26,748
Trading										
Agostini's Ltd	68.25	68.78	68.25	68.40	0.15	1,401	173	68.75	68.78	6,144
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	13.00	12.40	12.70	-0.12	1,125	4,600	12.82	13.00	7,862
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) *				107.62	0.51	418,502				
* Price as at the close on 06/06/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.69	0.01	9,127				
* Price as at the close on 06/06/2024. Price quoted in CAD.										

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