

Market Summary	
Composite Index	997.15
All T&T Index	1,440.44
Cross Listed Index	73.17
Small & Medium Enterprise Index	86.54
Total Composite Volume	466,632
Total Composite Value	2,787,506.42
Advance/Decline Ratio	5/9



## DAILY TRADING REPORT

June 1, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.02	8.00	7.75	7.80	-0.22	24,557	1,235	7.76	7.79	90,321
First Citizens Group Financial Holdings Limited	38.00	38.00	37.51	37.72	-0.28	446	274	37.51	37.85	48
NCB Financial Group Limited	2.60	2.60	2.60	2.60		25	8,046	2.50	2.60	23,639
Republic Financial Holdings Limited	107.50	107.52	107.52	107.52	0.02	1,631	42	107.48	107.52	2,339
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.48	45.50		5,140	22	45.35	45.50	26,455
<b>Conglomerates</b>										
ANSA McAL Limited	40.37	46.43	46.42	46.43	6.06	126	480	41.10	46.43	30
GraceKennedy Limited	3.58	3.58	3.41	3.58		149,691	15,890	3.41	3.58	24,667
Massy Holdings Ltd.	3.42	3.47	3.35	3.37	-0.05	62,394	14,984	3.43	3.47	35,553
<b>Energy</b>										
Trinidad and Tobago NGL Limited	10.21	10.01	10.00	10.01	-0.20	83,115	50	9.82	10.00	845
<b>Manufacturing</b>										
Angostura Holdings Limited	10.80	10.80	10.80	10.80		66	12	10.61	10.80	651
Guardian Media Limited	0.78			0.78			91,357	0.80		
National Flour Mills Limited	1.48	1.50	1.40	1.42	-0.06	33,730	27,619	1.40	1.50	20,169
One Caribbean Media Limited	2.00			2.00			20,001	1.80	2.00	7,500
Trinidad Cement Limited	1.73	1.73	1.73	1.73		8,990	620	1.70	1.73	1,810
Unilever Caribbean Limited	15.94	16.00	14.00	14.19	-1.75	6,542	500	13.55	16.50	682
West Indian Tobacco Company Limited	2.85	2.85	2.55	2.82	-0.03	27,857	1,800	2.56	2.85	12,842
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	29.00	29.00	28.51	28.83	-0.17	285	421	28.51	29.00	1,721
Guardian Holdings Limited	15.99	16.00	15.96	15.99		357	3,683	16.00		
JMMB Group Limited	0.82	0.90	0.84	0.90	0.08	260	10	0.83	0.90	6,308
National Enterprises Limited	5.21	5.39	5.20	5.21		46,133	17,663	5.20	5.30	1,600
<b>Property</b>										
PLIPDECO	6.90	6.90	6.30	6.40	-0.50	14,655	25	6.89	7.30	3,000
<b>Trading</b>										
Agostini Limited	60.00	60.00	60.00	60.00		1	16	59.50	60.00	13,147
A.S Bryden & Sons Holdings Limited	1.80	1.90	1.80	1.84	0.04	484	1,000	1.67	1.80	966
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90					0.90	7,818
Prestige Holdings Limited	12.90	12.93	12.40	12.90		147	1,000	12.00	12.93	907
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					3.98	3,588
Endeavour Holdings Limited	15.30	17.60	17.60	17.60	2.30	996	373	17.60		
Eric Solis Marketing Limited	3.70			3.70			262	3.82	4.20	300
Medcorp Limited	41.00			41.00			20	40.00	43.75	768
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00						
MPC Caribbean Clean Energy Limited	0.98			0.98					0.85	15,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99					99.85	65,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			10,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			8,000	100.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>189.53</b>	<b>0.64</b>	<b>2,132,869</b>				
* Price as at the close on 29/05/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>8.27</b>	<b>-0.02</b>	<b>50,952</b>				
* Price as at the close on 29/05/2026. Price quoted in CAD.										

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