

Market Summary	
Composite Index	931.85
All T&T Index	1,338.15
Cross Listed Index	69.59
Small & Medium Enterprise Index	91.16
Total Composite Volume	122,134
Total Composite Value	591,240.24
Advance/Decline Ratio	6/4



## DAILY TRADING REPORT

April 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	8.28	8.29	8.29	8.29	0.01	100	486	8.16	8.29	1,378
First Citizens Group Financial Holdings Limited	34.47	34.50	33.03	33.92	-0.55	2,424	422	33.50	34.00	1,220
NCB Financial Group Limited	1.97			1.97			175	2.00	2.27	1,300
Republic Financial Holdings Limited	106.00	106.20	106.00	106.00		232	20	105.50	106.08	3
Scotiabank Trinidad and Tobago Limited	45.20	45.50	45.15	45.35	0.15	786	8,139	45.15	45.50	30,805
<b>Conglomerates</b>										
ANSA McAL Limited	37.01	37.26	37.01	37.21	0.20	2,512	100	37.00	37.26	727
GraceKennedy Limited	3.35	3.38	3.38	3.38	0.03	248	7	3.37	3.38	1,919
Massy Holdings Ltd.	3.50	3.49	3.36	3.47	-0.03	22,066	10,440	3.36	3.49	59,063
<b>Energy</b>										
Trinidad and Tobago NGL Limited	7.99	8.04	7.90	8.02	0.03	4,148	192	7.90	8.04	165,130
<b>Manufacturing</b>										
Angostura Holdings Limited	10.89	10.89	10.89	10.89		3	200	10.85	10.88	38
Guardian Media Limited	0.68			0.68			5,938	0.65	0.68	1,678
National Flour Mills Limited	1.50	1.50	1.50	1.50		1	23,138	1.45	1.50	10,831
One Caribbean Media Limited	1.30	1.50	1.50	1.30		5	1,238	1.40	1.50	95
Trinidad Cement Limited	1.63			1.63			10	1.61	1.70	6,192
Unilever Caribbean Limited	14.00	14.00	13.01	13.12	-0.88	1,810	200	13.26	14.00	890
West Indian Tobacco Company Limited	2.45	2.45	2.45	2.45		84,213	3,000	2.44	2.45	5,787
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.50			24.50			1,120	24.50		
Guardian Holdings Limited	15.15	15.15	15.15	15.15		90	1,438	15.10	15.15	13,285
JMMB Group Limited	0.81	0.82	0.81	0.82	0.01	227	353	0.80	0.81	1,006
National Enterprises Limited	3.58	3.58	3.57	3.57	-0.01	1,199	3,001	3.30	3.57	4,801
<b>Property</b>										
PLIPDECO	6.97	7.24	7.00	6.97		17	1,422	6.50	7.00	1,822
<b>Trading</b>										
Agostini Limited	61.79	61.90	61.90	61.79		79	252	61.85	61.90	31
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.39	1.40		1,974	566	1.30	1.39	250
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	0.95			0.95					1.00	8,796
Prestige Holdings Limited	12.40			12.40			79	12.36	12.40	59,217
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			713	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>										
Calypso 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	1,928
Endeavour Holdings Limited	18.40	18.40	18.40	18.40		14	400	15.65	18.40	133
Eric Solis Marketing Limited	3.91			3.91			19	3.85		
Medcorp Limited	44.00			44.00			250	37.40	44.00	1,523
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	50,000
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	98.50			98.50					98.50	47,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			31,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>157.85</b>	<b>-0.36</b>	<b>1,094,865</b>				
* Price as at the close on 31/03/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.02</b>	<b>-0.13</b>	<b>70,105</b>				
* Price as at the close on 31/03/2026. Price quoted in CAD.										

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