

Market Summary	
Composite Index	929.69
All T&T Index	1,334.96
Cross Listed Index	69.44
Small & Medium Enterprise Index	91.16
Total Composite Volume	230,114
Total Composite Value	3,212,736.43
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

April 2, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.29	8.29	8.29		640	486	8.16	8.29	738
First Citizens Group Financial Holdings Limited	33.92	34.00	33.50	33.80	-0.12	6,995	10	33.50	33.75	291
NCB Financial Group Limited	1.97	2.27	2.26	1.97		37	175	2.00	2.26	14
Republic Financial Holdings Limited	106.00	106.30	105.50	106.19	0.19	20,136	47	106.30	106.40	3,373
Scotiabank Trinidad and Tobago Limited	45.35	45.50	45.50	45.35		2	8,139	45.15	45.50	30,806
Conglomerates										
ANSA McAL Limited	37.21	37.26	37.26	37.21		33	100	37.25	37.26	694
GraceKennedy Limited	3.38	3.38	3.35	3.35	-0.03	17,617	137,996	3.35	3.38	1,863
Massy Holdings Ltd.	3.47	3.49	3.35	3.35	-0.12	61,048	138,740	3.35	3.40	3,461
Energy										
Trinidad and Tobago NGL Limited	8.02	8.04	8.04	8.04	0.02	15,720	19	8.01	8.04	149,410
Manufacturing										
Angostura Holdings Limited	10.89	10.88	10.88	10.89		1	200	10.85	10.88	37
Guardian Media Limited	0.68	0.68	0.68	0.68		250	5,938	0.65	0.68	1,428
National Flour Mills Limited	1.50			1.50			23,138	1.45	1.50	10,831
One Caribbean Media Limited	1.30			1.30			1,238	1.40	1.50	95
Trinidad Cement Limited	1.63	1.70	1.70	1.63		10	300	1.60	1.70	6,182
Unilever Caribbean Limited	13.12	14.00	13.12	13.27	0.15	5,964	500	13.27	14.40	1,000
West Indian Tobacco Company Limited	2.45	2.82	2.44	2.52	0.07	30,777	30,971	2.42	2.82	8,845
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			1,120	24.50		
Guardian Holdings Limited	15.15	15.15	15.15	15.15		462	978	15.10	15.15	22,823
JMMB Group Limited	0.82	0.82	0.81	0.81	-0.01	2,527	88	0.82	0.84	18,796
National Enterprises Limited	3.57	3.68	3.56	3.65	0.08	66,341	7,575	3.57	3.68	86,689
Property										
PLIPDECO	6.97			6.97			1,422	6.50	7.00	1,822
Trading										
Agostini Limited	61.79	61.85	61.50	61.85	0.06	283	72	61.50	61.95	2,993
A.S Bryden & Sons Holdings Limited	1.40			1.40			6	1.38	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	12.35	12.39	-0.01	1,271	180	12.35	12.40	58,146
Preference										
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		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					3.98	1,928
Endeavour Holdings Limited	18.40	18.35	18.35	18.40		44	400	15.65	18.40	133
Eric Solis Marketing Limited	3.91			3.91			353	3.90		
Medcorp Limited	44.00	44.00	44.00	44.00		1	45	43.97	44.00	1,522
USD Equity Market										
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
Corporate Bond Market										
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		
Royal Bank of Canada (NYSE) *				161.78	3.93	1,361,235				
* Price as at the close on 01/04/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.25	0.23	37,047				
* Price as at the close on 01/04/2026. Price quoted in CAD.										

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