

Market Summary	
Composite Index	927.41
All T&T Index	1,330.57
Cross Listed Index	69.44
Small & Medium Enterprise Index	91.16
Total Composite Volume	48,310
Total Composite Value	618,901.30
Advance/Decline Ratio	1/9



An RBC™ Company

DAILY TRADING REPORT

April 7, 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			1,331	8.16	8.29	738
First Citizens Group Financial Holdings Limited	33.80	34.75	33.40	33.54	-0.26	2,106	126	33.75	34.20	80
NCB Financial Group Limited	1.97			1.97			2,330	2.00	2.26	14
Republic Financial Holdings Limited	106.19	106.19	105.25	105.84	-0.35	946	20	105.40	105.50	300
Scotiabank Trinidad and Tobago Limited	45.35	45.50	45.15	45.27	-0.08	370	7,996	45.15	45.50	30,786
Conglomerates										
ANSA McAl Limited	37.21	37.26	37.00	37.17	-0.04	2,125	14	36.99	37.00	210
GraceKennedy Limited	3.35	3.38	3.35	3.35		3,526	135,001	3.35	3.38	1,833
Massy Holdings Ltd.	3.35	3.50	3.35	3.35		11,686	50,000	3.36	3.49	55,493
Energy										
Trinidad and Tobago NGL Limited	8.04	8.04	8.02	8.04		5,743	400	8.02	8.04	144,267
Manufacturing										
Angostura Holdings Limited	10.89	10.89	10.85	10.85	-0.04	260	10	10.80	10.89	1,943
Guardian Media Limited	0.68	0.68	0.68	0.68		1	5,938	0.65	0.68	1,427
National Flour Mills Limited	1.50	1.49	1.49	1.49	-0.01	1,000	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			1.63			13	1.61	1.69	5,176
Unilever Caribbean Limited	13.27	14.70	14.40	13.27		76	604	13.60	14.40	1,000
West Indian Tobacco Company Limited	2.52			2.52			10	2.52	2.90	4
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50	25.75	25.75	24.50		50	62	26.00		
Guardian Holdings Limited	15.15	15.15	15.00	15.01	-0.14	14,370	91,568	15.00	15.15	22,823
JMMB Group Limited	0.81			0.81			3	0.80	0.84	18,796
National Enterprises Limited	3.65	3.68	3.58	3.60	-0.05	5,000	8,623	3.58	3.68	85,939
Property										
PLIPDECO	6.97	7.00	7.00	7.00	0.03	299	12	6.80	7.00	1,523
Trading										
Agostini Limited	61.85	61.50	61.50	61.85		72	60	61.00	61.50	14
A.S. Bryden & Sons Holdings Limited	1.40			1.40			158	1.38	1.40	527
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	12.39	12.35	12.25	12.28	-0.11	680	4,410	11.70	12.35	9
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	18.40	18.40	18.40		10	400	15.65	18.40	123
Eric Solis Marketing Limited	3.91			3.91			371	3.90		
Medcorp Limited	44.00	44.00	44.00	44.00		20	45	43.97	44.00	1,502
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) *				164.45	1.06	816,744				
* Price as at the close on 06/04/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.10	-0.03	76,227				
* Price as at the close on 06/04/2026. Price quoted in CAD.										

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