

Market Summary	
Composite Index	930.55
All T&T Index	1,336.04
Cross Listed Index	69.53
Small & Medium Enterprise Index	91.16
Total Composite Volume	286,875
Total Composite Value	4,761,599.70
Advance/Decline Ratio	10/3



## DAILY TRADING REPORT

April 8, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.29			8.29			1,331	8.16	8.29	738
First Citizens Group Financial Holdings Limited	33.54	34.20	33.02	33.78	0.24	7,271	150	33.80	34.00	27
NCB Financial Group Limited	1.97	2.26	2.26	1.97		1	2,330	2.00	2.26	13
Republic Financial Holdings Limited	105.84	106.18	105.25	106.01	0.17	27,391	53	105.50	106.18	258
Scotiabank Trinidad and Tobago Limited	45.27	45.50	45.15	45.15	-0.12	6,154	11	45.27	45.50	31,140
<b>Conglomerates</b>										
ANSA McAl Limited	37.17	37.00	37.00	37.17		68	14	36.99	37.00	142
GraceKennedy Limited	3.35	3.38	3.38	3.38	0.03	223	519	3.36	3.38	1,610
Massy Holdings Ltd.	3.35	3.49	3.35	3.39	0.04	149,969	73,619	3.35	3.49	19,342
<b>Energy</b>										
Trinidad and Tobago NGL Limited	8.04	8.04	7.90	8.00	-0.04	50,306	5,843	7.90	8.04	112,007
<b>Manufacturing</b>										
Angostura Holdings Limited	10.85	10.89	10.89	10.89	0.04	138	109	10.85	10.89	1,805
Guardian Media Limited	0.68			0.68			5,938	0.65	0.68	1,110
National Flour Mills Limited	1.49	1.50	1.45	1.45	-0.04	12,080	11,138	1.45	1.50	10,751
One Caribbean Media Limited	1.30			1.30			1,238	1.40	1.50	295
Trinidad Cement Limited	1.63	1.69	1.63	1.66	0.03	338	500	1.60	1.63	4,842
Unilever Caribbean Limited	13.27	14.40	14.40	13.27		21	21	14.00	14.40	979
West Indian Tobacco Company Limited	2.52	2.90	2.90	2.90	0.38	144	200	2.85	2.90	160
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.50	26.00	24.50	24.50		125	5	24.24	24.50	20
Guardian Holdings Limited	15.01	15.11	15.01	15.08	0.07	2,726	1	15.02	15.10	237
JMMB Group Limited	0.81	0.80	0.80	0.81		3	11	0.75	0.84	18,796
National Enterprises Limited	3.60	3.68	3.68	3.60		30	7,000	3.60	3.65	21,112
<b>Property</b>										
PLIPDECO	7.00	7.00	7.00	7.00		2,723	124	7.00	7.25	1,500
<b>Trading</b>										
Agostini Limited	61.85	61.50	61.50	61.85		14	3	61.50	61.85	1,000
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		75	158	1.38	1.40	452
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	12.28	12.40	12.35	12.40	0.12	27,075	3	12.35	12.39	259
<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>										
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	2,188
Endeavour Holdings Limited	18.40	18.40	18.40	18.40		1	400	15.65	18.40	122
Eric Solis Marketing Limited	3.91	3.91	3.91	3.91		67	186	3.91		
Medcorp Limited	44.00	44.00	44.00	44.00		45	24	38.00	44.00	1,457
<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	99.79	98.50	99.79	1.29	149,000			99.79	379,000
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>165.39</b>	<b>0.94</b>	<b>789,062</b>				
* Price as at the close on 07/04/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.03</b>	<b>-0.07</b>	<b>18,470</b>				
* Price as at the close on 07/04/2026. Price quoted in CAD.										

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