

Market Summary	
Composite Index	934.52
All T&T Index	1,343.11
Cross Listed Index	69.62
Small & Medium Enterprise Index	91.16
Total Composite Volume	1,230,162
Total Composite Value	45,338,134.18
Advance/Decline Ratio	7/4



DAILY TRADING REPORT

April 9, 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		42	486	8.16	8.29	696
First Citizens Group Financial Holdings Limited	33.78	34.20	33.40	33.95	0.17	688	1,857	34.00	34.20	13
NCB Financial Group Limited	1.97	2.27	2.26	1.97		75	2,330	2.00	2.27	1,238
Republic Financial Holdings Limited	106.01	106.45	105.50	106.21	0.20	10,098	1	105.50	106.00	39
Scotiabank Trinidad and Tobago Limited	45.15	45.50	45.50	45.50	0.35	1,248	114	45.30	45.50	29,892
Conglomerates										
ANSA McAL Limited	37.17	37.17	37.00	37.00	-0.17	1,190,375	265	37.00	38.00	1,178
GraceKennedy Limited	3.38	3.38	3.35	3.35	-0.03	9,680	125,999	3.35	3.38	930
Massy Holdings Ltd.	3.39	3.49	3.49	3.49	0.10	1,220	50	3.45	3.49	18,122
Energy										
Trinidad and Tobago NGL Limited	8.00	8.04	7.91	8.00		5,687	733	7.91	7.95	594
Manufacturing										
Angostura Holdings Limited	10.89	10.89	10.85	10.85	-0.04	119	100	10.60	10.88	96
Guardian Media Limited	0.68	0.68	0.68	0.68		101	5,938	0.65	0.68	1,509
National Flour Mills Limited	1.45	1.50	1.50	1.45		20	12,338	1.45	1.50	10,731
One Caribbean Media Limited	1.30	1.50	1.50	1.30		20	1,238	1.40	1.50	275
Trinidad Cement Limited	1.66	1.63	1.63	1.66		45	500	1.60	1.63	4,797
Unilever Caribbean Limited	13.27	14.47	14.40	14.43	1.16	1,663	21	14.40	14.47	316
West Indian Tobacco Company Limited	2.90	2.90	2.90	2.90		5,230	200	2.85	2.90	4,770
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50	24.50	24.50	24.50		20	52	24.50		
Guardian Holdings Limited	15.08	15.10	15.02	15.08		100	20,888	15.01	15.02	10
JMMB Group Limited	0.81	0.84	0.84	0.84	0.03	100	100	0.81	0.84	18,696
National Enterprises Limited	3.60	3.65	3.65	3.65	0.05	3,077	7,000	3.60	3.65	18,035
Property										
PLIPDECO	7.00	7.25	7.25	7.00		20	2,924	7.00	7.25	1,480
Trading										
Agostini Limited	61.85	61.85	61.85	61.85		2	3	61.50	61.85	7,498
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		123	151	1.39	1.40	329
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	0.95	1.00	1.00	0.95		50			1.00	8,746
Prestige Holdings Limited	12.40	12.39	12.39	12.39	-0.01	359	150	12.39	12.40	31,274
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										
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			30.00	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	2,188
Endeavour Holdings Limited	18.40			18.40			400	15.65	18.40	122
Eric Solis Marketing Limited	3.91			3.91			186	3.91		
Medcorp Limited	44.00			44.00			24	38.00	44.00	1,457
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)	99.79			99.79					99.79	379,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		31,000				
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
Royal Bank of Canada (NYSE) *				169.47	4.08	2,498,078				
* Price as at the close on 08/04/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.44	0.41	68,076				
* Price as at the close on 08/04/2026. Price quoted in CAD.										

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