

Market Summary	
Composite Index	934.46
All T&T Index	1,342.99
Cross Listed Index	69.62
Small & Medium Enterprise Index	91.16
Total Composite Volume	706,746
Total Composite Value	4,870,637.35
Advance/Decline Ratio	7/8



## DAILY TRADING REPORT

April 10, 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	8.29	8.29		228	870	8.17	8.29	468
First Citizens Group Financial Holdings Limited	33.95	34.64	34.00	34.20	0.25	12,173	2,691	34.00	34.64	293
NCB Financial Group Limited	1.97	2.00	1.97	1.97		36,000	34,127	1.97	2.27	1,238
Republic Financial Holdings Limited	106.21	106.98	105.25	106.28	0.07	10,617	191	105.25	106.45	1,880
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.00	45.31	-0.19	7,785	20	44.80	45.00	5,093
<b>Conglomerates</b>										
ANSA McAl Limited	37.00	38.00	37.50	38.00	1.00	1,733	932	38.00		
GraceKennedy Limited	3.35	3.38	3.35	3.35		21,009	104,999	3.35	3.38	921
Massy Holdings Ltd.	3.49	3.50	3.35	3.42	-0.07	51,698	17,398	3.40	3.50	12,882
<b>Energy</b>										
Trinidad and Tobago NGL Limited	8.00	9.19	7.95	9.02	1.02	81,781	25	9.10	9.19	11,441
<b>Manufacturing</b>										
Angostura Holdings Limited	10.85	10.60	10.50	10.53	-0.32	350	100	10.25	10.88	96
Guardian Media Limited	0.68			0.68			5,938	0.65	0.68	1,509
National Flour Mills Limited	1.45	1.48	1.48	1.48	0.03	1,000	34	1.48	1.50	10,731
One Caribbean Media Limited	1.30	1.40	1.20	1.25	-0.05	31,500	1,980	1.20	1.50	275
Trinidad Cement Limited	1.66			1.66			500	1.60	1.63	4,797
Unilever Caribbean Limited	14.43	14.47	14.42	14.42	-0.01	594	21	14.40	14.47	222
West Indian Tobacco Company Limited	2.90	2.90	2.75	2.82	-0.08	1,513	2,875	2.75	2.90	10,625
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.50			24.50			52	24.50		
Guardian Holdings Limited	15.08	15.11	15.01	15.09	0.01	10,333	19,045	15.01	15.11	967
JMMB Group Limited	0.84	0.84	0.84	0.84		35	100	0.81	0.84	18,661
National Enterprises Limited	3.65	3.70	3.62	3.67	0.02	428,018	250	3.66	3.70	3,758
<b>Property</b>										
PLIPDECO	7.00			7.00			3,424	7.00	7.25	1,480
<b>Trading</b>										
Agostini Limited	61.85	61.85	61.85	61.85		38	3	61.50	61.85	7,460
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.30	1.34	-0.06	5,680	66	1.30	1.40	4,649
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	0.95			0.95					1.00	8,746
Prestige Holdings Limited	12.39	12.39	11.70	11.73	-0.66	4,661	30	12.00	12.39	80
<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			400	15.65	18.40	122
Eric Solis Marketing Limited	3.91	3.91	3.90	3.91		304				
Medcorp Limited	44.00			44.00			24	38.00	40.00	55
<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)	99.79			99.79					99.79	379,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00						
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>170.79</b>	<b>1.32</b>	<b>2,473,779</b>				
* Price as at the close on 09/04/2026. Price quoted in USD.										
<b>Sagikor Financial Co Limited (TSE) *</b>				<b>9.44</b>	<b>0.00</b>	<b>36,529</b>				
* Price as at the close on 09/04/2026. Price quoted in CAD.										

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