

Market Summary	
Composite Index	934.24
All T&T Index	1,342.57
Cross Listed Index	69.62
Small & Medium Enterprise Index	91.16
Total Composite Volume	200,183
Total Composite Value	3,077,854.32
Advance/Decline Ratio	7/6



## DAILY TRADING REPORT

April 13, 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			870	8.17	8.29	468
First Citizens Group Financial Holdings Limited	34.20	34.64	34.00	34.23	0.03	1,779	170	34.25	34.64	170
NCB Financial Group Limited	1.97			1.97			44,127	1.97		
Republic Financial Holdings Limited	106.28	106.50	105.25	106.38	0.10	10,987	2	105.26	106.00	15
Scotiabank Trinidad and Tobago Limited	45.31	45.50	44.50	44.59	-0.72	5,789	238	45.31	45.45	2,261
<b>Conglomerates</b>										
ANSA McAl Limited	38.00			38.00			3,932	38.00		
GraceKennedy Limited	3.35			3.35			26,900	3.40	3.57	16,000
Massy Holdings Ltd.	3.42	3.50	3.43	3.44	0.02	10,036	1,500	3.42	3.43	16,417
<b>Energy</b>										
Trinidad and Tobago NGL Limited	9.02	9.61	9.18	9.54	0.52	136,352	1,221	9.55	9.60	11,808
<b>Manufacturing</b>										
Angostura Holdings Limited	10.53	10.87	10.87	10.53		3	100	10.25	10.87	34
Guardian Media Limited	0.68	0.68	0.68	0.68		1,509	4,429	0.68		
National Flour Mills Limited	1.48	1.50	1.45	1.47	-0.01	2,142	4,000	1.47	1.48	2,997
One Caribbean Media Limited	1.25	1.44	1.44	1.44	0.19	275	1,400,000	1.30		
Trinidad Cement Limited	1.66	1.62	1.62	1.66		1	500	1.60	1.62	1,299
Unilever Caribbean Limited	14.42	14.40	14.00	14.00	-0.42	11,564	420	13.80	14.47	222
West Indian Tobacco Company Limited	2.82	2.90	2.75	2.75	-0.07	3,761	104,360	2.61	2.75	178
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.50			24.50			57	24.50		
Guardian Holdings Limited	15.09	15.10	15.01	15.03	-0.06	755	18,416	15.01	15.05	409
JMMB Group Limited	0.84	0.82	0.82	0.84		5	101	0.81	0.82	7,192
National Enterprises Limited	3.67	3.71	3.70	3.71	0.04	9,758	10,000	3.80	4.22	3,581
<b>Property</b>										
PLIPDECO	7.00	7.25	7.00	7.00		502	12	6.80	7.00	19,499
<b>Trading</b>										
Agostini Limited	61.85	61.85	61.85	61.85		22	3	61.50	61.85	7,438
A.S Bryden & Sons Holdings Limited	1.34	1.40	1.40	1.34		27	23	1.38	1.40	872
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	0.95	1.00	0.95	0.99	0.04	3,000			0.95	4,838
Prestige Holdings Limited	11.73	12.39	11.00	11.54	-0.19	1,916			12.39	54
<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						
Medcorp Limited	44.00	40.00	37.40	44.00		75	225	37.40	40.00	5
<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					100.00	5,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
<b>Royal Bank of Canada (NYSE) *</b>				<b>171.91</b>	<b>1.12</b>	<b>1,235,001</b>				
* Price as at the close on 10/04/2026. Price quoted in USD.										
<b>Sagikor Financial Co Limited (TSE) *</b>				<b>9.39</b>	<b>-0.05</b>	<b>28,670</b>				
* Price as at the close on 10/04/2026. Price quoted in CAD.										

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