

Market Summary	
Composite Index	934.04
All T&T Index	1,342.19
Cross Listed Index	69.62
Small & Medium Enterprise Index	83.07
Total Composite Volume	282,869
Total Composite Value	2,931,425.93
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

April 14, 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			20	8.28	8.29	1,318
First Citizens Group Financial Holdings Limited	34.23	34.65	34.50	34.53	0.30	873	172	34.51	34.64	26
NCB Financial Group Limited	1.97			1.97			44,127	1.97		
Republic Financial Holdings Limited	106.38	107.00	105.25	106.72	0.34	6,193	500	106.50	107.00	1,428
Scotiabank Trinidad and Tobago Limited	44.59	45.45	45.45	44.59		69	238	45.31	45.45	2,192
Conglomerates										
ANSA McAl Limited	38.00	39.50	39.50	38.00		5	963	39.50		
GraceKennedy Limited	3.35	3.57	3.40	3.35		18	26,899	3.40	3.57	15,983
Massy Holdings Ltd.	3.44	3.50	3.40	3.42	-0.02	39,627	1,639	3.40	3.50	46,916
Energy										
Trinidad and Tobago NGL Limited	9.54	10.97	9.50	9.71	0.17	212,387	10	10.01	10.97	4,973
Manufacturing										
Angostura Holdings Limited	10.53			10.53			100	10.25	10.85	34
Guardian Media Limited	0.68			0.68			50	0.69		
National Flour Mills Limited	1.47	1.47	1.45	1.46	-0.01	6,375	7,754	1.45	1.50	10,746
One Caribbean Media Limited	1.44			1.44			1,400,000	1.30	1.50	200
Trinidad Cement Limited	1.66			1.66			500	1.60	1.62	1,299
Unilever Caribbean Limited	14.00	14.00	14.00	14.00		191	5	13.95	14.47	222
West Indian Tobacco Company Limited	2.75	2.90	2.75	2.89	0.14	2,517	104,360	2.61	2.90	10,035
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			57	24.50		
Guardian Holdings Limited	15.03	15.05	15.05	15.05	0.02	165	1	15.02	15.05	244
JMMB Group Limited	0.84			0.84			101	0.81	0.82	7,192
National Enterprises Limited	3.71			3.71			10,000	3.85	3.90	4,500
Property										
PLIPDECO	7.00			7.00			300	6.94	7.00	19,499
Trading										
Agostini Limited	61.85			61.85			3	61.50	61.85	7,438
A.S Bryden & Sons Holdings Limited	1.34	1.40	1.20	1.27	-0.07	9,225	251	1.35	1.39	225
LJ Williams Limited A	0.22			0.22			100	0.25		
LJ Williams Limited B	0.99	1.00	0.96	1.00	0.01	5,100			0.95	4,738
Prestige Holdings Limited	11.54	12.35	10.51	10.51	-1.03	124	94	10.52	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			10	3.80		
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						
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	15.65	15.65	15.65	-2.75	400			18.40	122
Eric Solis Marketing Limited	3.91			3.91						
Medcorp Limited	44.00	40.00	37.40	44.00		14	216	37.40	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		5,000				
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
Royal Bank of Canada (NYSE) *				173.67	1.76	2,379,475				
* Price as at the close on 13/04/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.39	0.00	32,506				
* Price as at the close on 13/04/2026. Price quoted in CAD.										

* Registered trademark of Royal Bank of Canada. Used under license.

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