

Market Summary	
Composite Index	942.36
All T&T Index	1,361.69
Cross Listed Index	69.09
Small & Medium Enterprise Index	83.07
Total Composite Volume	243,463
Total Composite Value	2,111,763.36
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

April 17, 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		200	25	8.17	8.29	2,123
First Citizens Group Financial Holdings Limited	34.53	34.53	34.50	34.53		6,302	3,421	34.50	34.51	347
NCB Financial Group Limited	1.97			1.97			45,377	1.97	2.00	500
Republic Financial Holdings Limited	106.17	107.00	106.00	106.57	0.40	2,947	200	106.75	107.00	7,070
Scotiabank Trinidad and Tobago Limited	45.49	45.50	45.45	45.47	-0.02	3,642	880	45.40	45.50	8,294
Conglomerates										
ANSA McAl Limited	39.50			39.50			14	43.75		
GraceKennedy Limited	3.35	3.40	3.35	3.35		30,175	150	3.35	3.40	4,043
Massy Holdings Ltd.	3.47	3.49	3.45	3.48	0.01	37,741	6,580	3.49	3.50	62,941
Energy										
Trinidad and Tobago NGL Limited	11.14	12.65	11.50	11.66	0.52	67,325	10,000	11.65	12.50	1,010
Manufacturing										
Angostura Holdings Limited	10.53			10.53			800	10.55	10.84	2,183
Guardian Media Limited	0.68			0.68			4,534	0.68		
National Flour Mills Limited	1.50	1.50	1.40	1.48	-0.02	48,830	3,197	1.40	1.50	7,576
One Caribbean Media Limited	1.44	1.50	1.50	1.50	0.06	199	41,700	1.45	1.50	1
Trinidad Cement Limited	1.50	1.50	1.50	1.50		3,768	404	1.50	1.60	9,970
Unilever Caribbean Limited	13.81	14.00	14.00	14.00	0.19	350	42	14.00	14.47	194
West Indian Tobacco Company Limited	2.89			2.89			10,970	2.63	2.85	5,000
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			2	24.55		
Guardian Holdings Limited	15.18	15.15	15.10	15.15	-0.03	6,658	17,047	15.10	15.15	3,346
JMMB Group Limited	0.75			0.75			1,578	0.76	0.82	7,190
National Enterprises Limited	3.98	4.25	4.05	4.19	0.21	29,160	6,020	4.23	4.57	3,581
Property										
PLIPDECO	7.00	7.00	7.00	7.00		3,699	12	6.80	7.00	10,800
Trading										
Agostini Limited	60.39	61.85	60.00	61.66	1.27	1,001	1	60.00	61.84	10,498
A.S Bryden & Sons Holdings Limited	1.27			1.27			40	1.34	1.45	225
LJ Williams Limited A	0.22			0.22			481	0.22		
LJ Williams Limited B	0.95	1.00	1.00	1.00	0.05	1,466	3,535	1.00	1.02	655
Prestige Holdings Limited	10.51			10.51			10	12.00		
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										
Calypso 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	15.65	15.75	15.75	15.65		62	297	15.65	15.75	1,438
Eric Solis Marketing Limited	3.91			3.91					3.91	479
Medcorp Limited	44.00	44.00	44.00	44.00		5	100	43.00	44.00	1,452
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)	99.00			99.00					99.79	85,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		3,000			100.00	17,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
Royal Bank of Canada (NYSE) *				175.85	-0.10	2,295,985				
* Price as at the close on 16/04/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				9.47	-0.17	39,154				
* Price as at the close on 16/04/2026. Price quoted in CAD.										

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