

Market Summary	
Composite Index	951.32
All T&T Index	1,377.82
Cross Listed Index	69.26
Small & Medium Enterprise Index	82.91
Total Composite Volume	164,104
Total Composite Value	952,720.63
Advance/Decline Ratio	8/4



DAILY TRADING REPORT

April 20, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.28	8.28	8.29		50	50	8.22	8.28	938
First Citizens Group Financial Holdings Limited	34.53	35.00	34.50	34.78	0.25	3,082	605	34.51	35.00	1,794
NCB Financial Group Limited	1.97	2.00	2.00	2.00	0.03	2,500	5,571	2.06		
Republic Financial Holdings Limited	106.57	107.00	106.50	106.76	0.19	183	137	106.76	107.00	6,855
Scotiabank Trinidad and Tobago Limited	45.47	45.50	45.47	45.47		20	880	45.40	45.47	565
Conglomerates										
ANSA McAl Limited	39.50			39.50			410	45.00		
GraceKennedy Limited	3.35			3.35			75	3.37	3.39	1,800
Massy Holdings Ltd.	3.48	3.50	3.49	3.50	0.02	28,125	510	3.49	3.50	56,049
Energy										
Trinidad and Tobago NGL Limited	11.66	13.35	11.65	12.96	1.30	33,119	2,502	13.00	13.40	9,537
Manufacturing										
Angostura Holdings Limited	10.53	10.83	10.83	10.83	0.30	100	800	10.55	10.83	1,695
Guardian Media Limited	0.68			0.68			4,443	0.68		
National Flour Mills Limited	1.48			1.48			6,890	1.45	1.50	7,576
One Caribbean Media Limited	1.50	1.50	1.50	1.50		2,001	4,350	1.46	1.55	100
Trinidad Cement Limited	1.50	1.60	1.41	1.44	-0.06	2,518	4,095	1.35	1.60	9,566
Unilever Caribbean Limited	14.00			14.00			3,909	14.00	14.47	194
West Indian Tobacco Company Limited	2.89	2.85	2.85	2.85	-0.04	4,263	15	2.65	2.85	737
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			3	24.60		
Guardian Holdings Limited	15.15	15.15	15.15	15.15		10	17,047	15.10	15.15	3,336
JMMB Group Limited	0.75	0.77	0.73	0.74	-0.01	27,811	934	0.73	0.81	1
National Enterprises Limited	4.19	4.81	4.30	4.55	0.36	52,299	2,260	4.55		
Property										
PLIPDECO	7.00	7.00	7.00	7.00		10	12	6.80	6.95	300
Trading										
Agostini Limited	61.66	61.84	61.84	61.66		53	1	60.00	61.84	10,445
A.S Bryden & Sons Holdings Limited	1.27	1.46	1.45	1.46	0.19	4,425	3,852	1.35	1.46	9,191
LJ Williams Limited A	0.22			0.22			481	0.22		
LJ Williams Limited B	1.00	1.00	1.00	1.00		3,535		1.00		2,000
Prestige Holdings Limited	10.51			10.51			770	10.60	12.09	201
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	1,928
Endeavour Holdings Limited	15.65			15.65			294	15.65	15.75	1,438
Eric Solis Marketing Limited	3.91	3.70	3.70	3.70	-0.21	200			3.91	735
Medcorp Limited	44.00	44.00	44.00	44.00		10	100	43.00	44.00	1,442
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	99.79	99.79	99.79	0.79	20,000			99.79	65,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		17,000	30,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	100.00	105.00	95,000
Royal Bank of Canada (NYSE) *				175.85	-0.10	2,343,985				
* Price as at the close on 17/04/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.47	-0.17	48,743				
* Price as at the close on 17/04/2026. Price quoted in CAD.										

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

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