

Market Summary	
Composite Index	965.45
All T&T Index	1,399.72
Cross Listed Index	70.07
Small & Medium Enterprise Index	83.20
Total Composite Volume	332,785
Total Composite Value	1,965,678.68
Advance/Decline Ratio	5/6



DAILY TRADING REPORT

April 22, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.28	8.29	8.29	8.28		10	50	8.22	8.29	2,103
First Citizens Group Financial Holdings Limited	34.54	34.55	34.53	34.54		1,797	128	34.55	34.75	5
NCB Financial Group Limited	2.05			2.05			46,484	2.05		
Republic Financial Holdings Limited	107.00	107.25	107.00	107.21	0.21	709	4	106.80	107.00	2,744
Scotiabank Trinidad and Tobago Limited	45.42	45.50	45.30	45.36	-0.06	3,762	1,825	45.00	45.45	500
Conglomerates										
ANSA McAl Limited	45.00			45.00			21	45.00	51.75	50
GraceKennedy Limited	3.35	3.39	3.35	3.35		31,833	35	3.33	3.35	356
Massy Holdings Ltd.	3.49	3.50	3.50	3.50	0.01	39,033	1,000	3.49	3.50	43,202
Energy										
Trinidad and Tobago NGL Limited	11.81	12.20	10.11	11.51	-0.30	70,668	200	11.51	12.00	174,987
Manufacturing										
Angostura Holdings Limited	10.83	10.83	10.55	10.55	-0.28	520	290	10.55	10.83	1,685
Guardian Media Limited	0.68			0.68			4,443	0.68		
National Flour Mills Limited	1.50	1.50	1.46	1.46	-0.04	5,520	5,000	1.46	1.50	15,254
One Caribbean Media Limited	1.50			1.50			34,702	1.50	1.55	65
Trinidad Cement Limited	1.44			1.44			100	1.50	1.59	2
Unilever Caribbean Limited	14.00	13.95	13.50	13.95	-0.05	565	927	13.50	13.95	528
West Indian Tobacco Company Limited	2.85	2.89	2.85	2.87	0.02	163,211	8,613	2.88	2.89	65,578
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			3	24.60		
Guardian Holdings Limited	15.10	15.25	15.15	15.15	0.05	3,119	1,299	15.17	15.25	26,409
JMMB Group Limited	0.82			0.82			807	0.82	0.84	18,661
National Enterprises Limited	4.80	5.00	4.55	4.88	0.08	11,743	60	4.95	5.00	24,805
Property										
PLIPDECO	6.95	6.95	6.50	6.50	-0.45	191	1,256	6.50	7.00	10,790
Trading										
Agostini Limited	61.66	61.66	61.66	61.66		79	5	61.50	61.65	4,201
A.S Bryden & Sons Holdings Limited	1.52	1.50	1.50	1.52		25	6,665	1.48	1.50	10,100
LJ Williams Limited A	0.22			0.22			481	0.22		
LJ Williams Limited B	1.00			1.00				1.00		1,999
Prestige Holdings Limited	12.09			12.09			120	12.09	13.90	500
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	15.75			15.75			294	15.65		
Eric Solis Marketing Limited	3.70			3.70			5	3.25	3.91	735
Medcorp Limited	44.00			44.00			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)	98.50			98.50					99.79	65,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			80,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			50,000	102.00	105.00	95,000
Royal Bank of Canada (NYSE) *				177.45	-2.56	1,305,956				
* Price as at the close on 21/04/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.72	-0.09	1,050,854				
* Price as at the close on 21/04/2026. Price quoted in CAD.										

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

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