

Market Summary	
Composite Index	961.56
All T&T Index	1,393.52
Cross Listed Index	69.88
Small & Medium Enterprise Index	89.81
Total Composite Volume	140,517
Total Composite Value	749,335.57
Advance/Decline Ratio	2/8



DAILY TRADING REPORT

April 24, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.22	8.22	8.22	-0.07	290	200	8.20	8.22	560
First Citizens Group Financial Holdings Limited	34.91	35.25	35.25	35.25	0.34	261	150	35.10	35.24	280
NCB Financial Group Limited	2.05	2.05	2.05	2.05		2,525	43,838	2.05		
Republic Financial Holdings Limited	107.00	107.00	106.20	106.95	-0.05	780	497	107.00	107.25	891
Scotiabank Trinidad and Tobago Limited	45.46	45.46	45.25	45.38	-0.08	1,427	1,463	45.25	45.45	190
Conglomerates										
ANSA McAl Limited	45.00			45.00			59	45.00	51.75	28
GraceKennedy Limited	3.35	3.38	3.35	3.38	0.03	30,020	35	3.33	3.38	91,789
Massy Holdings Ltd.	3.50	3.50	3.48	3.49	-0.01	27,076	1	3.46	3.49	10,578
Energy										
Trinidad and Tobago NGL Limited	9.99	8.49	8.49	8.49	-1.50	14,180			8.49	4,247
Manufacturing										
Angostura Holdings Limited	10.55	10.83	10.83	10.55		65	28	10.55	10.83	1,620
Guardian Media Limited	0.68			0.68			4,493	0.68		
National Flour Mills Limited	1.49	1.49	1.49	1.49		450	35	1.47	1.49	53,615
One Caribbean Media Limited	1.50			1.50			34,702	1.50	1.55	65
Trinidad Cement Limited	1.44	1.50	1.35	1.36	-0.08	2,250	3,634	1.35	1.50	1,000
Unilever Caribbean Limited	13.94	14.20	14.20	13.94		5	10	14.00	14.20	345
West Indian Tobacco Company Limited	2.86	2.88	2.80	2.84	-0.02	17,766	1,770	2.83	2.88	16,059
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50	26.00	26.00	24.50		1	3	24.60		
Guardian Holdings Limited	15.15	15.20	15.20	15.15		50	10	15.20	15.25	26,409
JMMB Group Limited	0.82			0.82			1,051	0.82	0.84	18,661
National Enterprises Limited	4.99	4.99	4.70	4.86	-0.13	43,310	400	4.72	4.90	7,345
Property										
PLIPDECO	6.50	7.00	7.00	6.50		10	1,256	6.50	7.00	10,780
Trading										
Agostini Limited	61.66	61.65	61.65	61.66		30	2	61.51	61.65	4,165
A.S Bryden & Sons Holdings Limited	1.50			1.50			300	1.45	1.68	9,191
LJ Williams Limited A	0.22			0.22			101	0.23		
LJ Williams Limited B	1.00	1.01	1.01	1.00		20			1.02	655
Prestige Holdings Limited	12.00	13.79	13.79	12.00		1	80	12.20	13.80	100
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	18.00			18.00			44	18.00	18.44	4,000
Eric Solis Marketing Limited	3.70			3.70			40	3.50	3.91	735
Medcorp Limited	44.00	44.00	44.00	44.00		25	100	43.00	44.00	1,407
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	100.00	100.00		2,000	48,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00	105.00	1.02	102.00	2.00	43,000	47,000	102.00	105.00	55,000
Royal Bank of Canada (NYSE) *				174.91	-1.48	3,741,619				
* Price as at the close on 23/04/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.59	-0.30	58,640				
* Price as at the close on 23/04/2026. Price quoted in CAD.										

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

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