

Market Summary	
Composite Index	961.65
All T&T Index	1,392.92
Cross Listed Index	70.00
Small & Medium Enterprise Index	89.81
Total Composite Volume	215,855
Total Composite Value	1,681,039.70
Advance/Decline Ratio	6/2



DAILY TRADING REPORT

April 27, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.22			8.22			200	8.20	8.22	560
First Citizens Group Financial Holdings Limited	35.25	35.65	35.25	35.25		9,826	76	35.25	35.65	242
NCB Financial Group Limited	2.05			2.05			49,600	2.05		
Republic Financial Holdings Limited	106.95	107.25	107.00	107.03	0.08	3,262	5	106.95	107.00	542
Scotiabank Trinidad and Tobago Limited	45.38	45.46	45.25	45.44	0.06	2,590	1,163	45.25	45.50	7,289
Conglomerates										
ANSA McAl Limited	45.00			45.00			59	45.00	51.75	28
GraceKennedy Limited	3.38	3.38	3.38	3.38		91,789	13,336	3.38	3.50	430
Massy Holdings Ltd.	3.49	3.49	3.45	3.47	-0.02	25,526	1	3.46	3.47	21,824
Energy										
Trinidad and Tobago NGL Limited	8.49	9.50	8.44	8.51	0.02	29,932	3,872	8.50	9.50	2,295
Manufacturing										
Angostura Holdings Limited	10.55	10.83	10.83	10.55		10	28	10.55	10.83	1,610
Guardian Media Limited	0.68			0.68			4,429	0.68		
National Flour Mills Limited	1.49	1.49	1.49	1.49		49	35	1.47	1.49	55,578
One Caribbean Media Limited	1.50			1.50			34,702	1.50	1.55	65
Trinidad Cement Limited	1.36	1.52	1.37	1.48	0.12	2,400	8,100	1.52		
Unilever Caribbean Limited	13.94	14.20	14.20	13.94		10	10	14.00	14.20	335
West Indian Tobacco Company Limited	2.84	2.88	2.88	2.88	0.04	14,990	1,165	2.85	2.88	15,529
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			3	24.60		
Guardian Holdings Limited	15.15	15.24	15.24	15.15		48	10	15.20	15.24	919
JMMB Group Limited	0.82	0.84	0.84	0.84	0.02	595	124,055	0.82	0.84	18,066
National Enterprises Limited	4.86	4.80	4.70	4.74	-0.12	34,741	71,765	4.70	4.79	8,644
Property										
PLIPDECO	6.50			6.50			1,256	6.50	7.00	10,780
Trading										
Agostini Limited	61.66	61.51	61.51	61.66		2	10	61.43	61.50	198
A.S Bryden & Sons Holdings Limited	1.50			1.50			505	1.50	1.68	9,191
LJ Williams Limited A	0.22			0.22			202	0.22		
LJ Williams Limited B	1.00			1.00					1.01	2,000
Prestige Holdings Limited	12.00	13.80	13.75	12.00		85	727	12.20	13.80	55
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	18.44	18.44	18.00		7	44	18.00	18.44	3,993
Eric Solis Marketing Limited	3.70			3.70			40	3.50	3.91	735
Medcorp Limited	44.00			44.00			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			48,000	100.00		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			47,000	102.00	105.00	55,000
Royal Bank of Canada (NYSE) *				175.33	0.42	2,918,991				
* Price as at the close on 24/04/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.70	0.11	136,318				
* Price as at the close on 24/04/2026. Price quoted in CAD.										

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

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