

Market Summary	
Composite Index	963.21
All T&T Index	1,395.93
Cross Listed Index	70.00
Small & Medium Enterprise Index	89.81
Total Composite Volume	402,736
Total Composite Value	1,616,766.35
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

April 28, 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	8.22	8.22		560	2,731	8.22	8.28	4,449
First Citizens Group Financial Holdings Limited	35.25	35.80	35.25	35.49	0.24	1,214	36	35.65	35.80	1,573
NCB Financial Group Limited	2.05			2.05			50,000	2.06		
Republic Financial Holdings Limited	107.03	107.00	107.00	107.00	-0.03	548	6	106.95	107.00	3,425
Scotiabank Trinidad and Tobago Limited	45.44	45.50	45.44	45.47	0.03	1,154	100	45.44	45.50	6,135
Conglomerates										
ANSA McAl Limited	45.00	51.75	51.75	45.00		15	52	47.00	51.75	13
GraceKennedy Limited	3.38			3.38			15,356	3.38	3.57	430
Massy Holdings Ltd.	3.47	3.50	3.45	3.49	0.02	110,111	1,420	3.48	3.50	183,634
Energy										
Trinidad and Tobago NGL Limited	8.51	9.00	8.48	8.52	0.01	16,097	448	8.60	8.90	50,000
Manufacturing										
Angostura Holdings Limited	10.55			10.55			228	10.55	10.83	1,610
Guardian Media Limited	0.68			0.68			4,429	0.68	0.78	455
National Flour Mills Limited	1.49	1.49	1.49	1.49		6,887	42	1.47	1.49	61,691
One Caribbean Media Limited	1.50	1.55	1.55	1.50		65	34,702	1.50		
Trinidad Cement Limited	1.48	1.70	1.70	1.70	0.22	170	9,100	1.52	1.70	1,830
Unilever Caribbean Limited	13.94			13.94			310	14.00	14.19	15
West Indian Tobacco Company Limited	2.88	2.89	2.84	2.86	-0.02	189,423	1,760	2.85	2.89	41,684
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50	24.22	24.22	24.22	-0.28	1,075	15,659	24.22		
Guardian Holdings Limited	15.15	15.24	15.24	15.24	0.09	302	1,000	15.20	15.24	617
JMMB Group Limited	0.84			0.84			2,000	0.83	0.84	18,066
National Enterprises Limited	4.74	4.75	4.50	4.70	-0.04	75,115	200	4.52	4.55	343
Property										
PLIPDECO	6.50			6.50			12	6.75	7.00	10,780
Trading										
Agostini Limited	61.66			61.66			101	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			101	0.24		
LJ Williams Limited B	1.00			1.00					1.02	655
Prestige Holdings Limited	12.00			12.00			640	12.26	13.80	450
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		14	44	18.00	18.44	3,979
Eric Solis Marketing Limited	3.70			3.70			100	3.70	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) *				176.67	1.34	2,243,108				
* Price as at the close on 27/04/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.52	-0.18	68,625				
* Price as at the close on 27/04/2026. Price quoted in CAD.										

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