

Market Summary	
Composite Index	1,005.17
All T&T Index	1,429.59
Cross Listed Index	77.22
Small & Medium Enterprise Index	75.56
Total Composite Volume	82,940
Total Composite Value	1,034,296.29
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

August 5, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.54	7.55	7.55	7.55	0.01	1,593	200	7.51	7.55	53,584
First Citizens Group Financial Holdings Limited	37.67	38.00	37.52	37.60	-0.07	2,634	5,181	37.52	38.00	17,148
NCB Financial Group Limited	3.20			3.20			48,460	3.10	3.20	106,705
Republic Financial Holdings Limited	109.50	109.99	109.50	109.50		3,705	360	109.51	109.99	706
Scotiabank Trinidad and Tobago Limited	45.19	45.40	45.00	45.21	0.02	4,587	200	45.25	45.40	4,453
Conglomerates										
ANSA McAL Limited	45.15			45.15			4	44.90	45.00	4,240
GraceKennedy Limited	3.91			3.91			585	3.93		
Massy Holdings Ltd.	3.49	3.50	3.47	3.49		51,472	6,787	3.47	3.50	135,337
Energy										
Trinidad and Tobago NGL Limited	10.33	10.25	10.15	10.19	-0.14	5,472	8,400	10.15	10.33	500
Manufacturing										
Angostura Holdings Limited	10.65	10.80	10.80	10.65		48	623	10.68	10.80	14,294
Guardian Media Limited	0.81			0.81			82,150	0.75	0.80	14,503
National Flour Mills Limited	1.55	1.55	1.55	1.55		510	40	1.53	1.55	40
One Caribbean Media Limited	1.68			1.68			9	1.56	1.68	5,276
Trinidad Cement Limited	1.80	1.80	1.80	1.80		1	1,000	1.79	1.80	51,126
Unilever Caribbean Limited	14.96	14.96	14.96	14.96		1,000	67	14.70	14.96	855
West Indian Tobacco Company Limited	4.15	4.20	4.11	4.17	0.02	5,360	21,155	4.11	4.20	35
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			1,000	25.00	28.30	910
Guardian Holdings Limited	16.20			16.20			5,000	16.10	16.24	811
JMMB Group Limited	0.84	0.84	0.84	0.84		402	80	0.82	0.84	8,011
National Enterprises Limited	4.60	4.52	4.50	4.51	-0.09	6,000	249	4.52	4.60	1,168
Property										
PLIPDECO	7.00			7.00			210,270	6.80	7.00	5,772
Trading										
Agostini Limited	56.75	56.75	56.75	56.75		156	18	56.11	56.75	1,075
A.S Bryden & Sons Holdings Limited	1.50			1.50			80	1.49	1.50	15,418
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80					0.75	10
Prestige Holdings Limited	12.41			12.41			213	10.85	13.50	63
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			3,558	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00						
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	3.98	3.98	4.68		25			3.98	3,798
Endeavour Holdings Limited	13.05	13.00	13.00	13.00	-0.05	403	500	12.90	13.00	1,597
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		52	721	4.10	4.17	1,335
Medcorp Limited	43.75			43.75			40	43.50	43.75	638
West Inidan Traders Limited	2.00			2.00			9,906	2.13		
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			2,900	1.00		
MPC Caribbean Clean Energy Limited	0.98			0.98					0.85	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00			13,000	99.00	100.00	222,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			54,000	98.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			5,000	100.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 04/08/2026. Price quoted in USD.				208.54	-1.93	1,596,608				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/08/2026. Price quoted in CAD.				8.74	-0.04	38,656				

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