

Market Summary	
Composite Index	1,004.75
All T&T Index	1,432.64
Cross Listed Index	76.62
Small & Medium Enterprise Index	71.72
Total Composite Volume	258,278
Total Composite Value	1,672,617.35
Advance/Decline Ratio	5/8



DAILY TRADING REPORT

August 10, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	7.50	7.50	7.50	-0.05	900	2,738	7.51	7.54	2,000
First Citizens Group Financial Holdings Limited	37.81	39.00	37.60	37.90	0.09	4,563	250	38.05	39.00	1,523
NCB Financial Group Limited	3.20			3.20			43,604	3.15	3.25	15,425
Republic Financial Holdings Limited	109.59	110.00	109.00	109.77	0.18	4,271	5,388	109.00	110.00	1,848
Scotiabank Trinidad and Tobago Limited	45.35	45.49	45.30	45.36	0.01	1,577	3,238	45.30	45.49	3,559
Conglomerates										
ANSA McAL Limited	45.48	46.00	46.00	45.48		2	4,000	45.00	46.00	1,559
GraceKennedy Limited	3.91	3.92	3.91	3.91		46,200	1,384	3.91		
Massy Holdings Ltd.	3.50	3.52	3.49	3.50		157,206	1,000	3.51	3.52	1,697
Energy										
Trinidad and Tobago NGL Limited	10.20	10.49	10.21	10.35	0.15	4,256	955	10.33	10.49	5,442
Manufacturing										
Angostura Holdings Limited	10.65	10.80	10.65	10.65		595	959	10.65	10.80	14,279
Guardian Media Limited	0.81			0.81			1	0.79	0.81	200
National Flour Mills Limited	1.55	1.55	1.50	1.52	-0.03	4,400	2,900	1.51	1.60	47,325
One Caribbean Media Limited	1.57			1.57			260	1.50	1.68	2,359
Trinidad Cement Limited	1.80	1.80	1.80	1.80		1,121	990	1.79	1.80	60,639
Unilever Caribbean Limited	14.80	14.80	14.79	14.79	-0.01	2,287	5	14.65	14.79	266
West Indian Tobacco Company Limited	4.21	4.25	4.15	4.18	-0.03	1,260	580	4.15	4.25	10,106
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.33		22	25	26.00	28.30	878
Guardian Holdings Limited	16.25	16.31	16.25	16.25		98	2,945	16.25	16.31	6,882
JMMB Group Limited	0.81	0.81	0.76	0.78	-0.03	4,770	445	0.76	0.84	2,766
National Enterprises Limited	4.50	4.40	4.35	4.37	-0.13	20,822	100	4.40	4.50	10,786
Property										
PLIPDECO	7.00	7.00	6.80	6.96	-0.04	3,827	209,470	6.80	7.00	2,555
Trading										
Agostini Limited	56.75			56.75					54.95	84
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		101	280	1.49	1.50	17,460
LJ Williams Limited A	0.22			0.22			8,550	0.23		
LJ Williams Limited B	0.80			0.80					0.80	7,997
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			4.68					3.98	3,798
Endeavour Holdings Limited	12.83	13.00	12.75	12.91	0.08	2,347	1,291	12.75		
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		231	575	4.10	4.17	1,098
Medcorp Limited	43.75	38.00	38.00	38.00	-5.75	100	50	37.50	43.75	638
West Inidan Traders Limited	2.13			2.13			20	2.14		
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	100.10	100.00	100.00		50,000	12,000	100.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 07/08/2026. Price quoted in USD.				211.08	-0.37	691,268				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 07/08/2026. Price quoted in CAD.				8.84	0.12	49,627				

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