

Market Summary	
Composite Index	991.38
All T&T Index	1,435.63
Cross Listed Index	72.19
Small & Medium Enterprise Index	86.92
Total Composite Volume	1,518,025
Total Composite Value	5,894,681.18
Advance/Decline Ratio	8/2



DAILY TRADING REPORT

July 1, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.65	7.65	7.65	7.65		1,000	2,000	7.64	7.65	507,031
First Citizens Group Financial Holdings Limited	38.38	39.00	38.45	38.45	0.07	253	13	38.30	38.45	506
NCB Financial Group Limited	2.63	2.66	2.66	2.66	0.03	1,000	387	2.66	2.70	5,000
Republic Financial Holdings Limited	108.06	108.26	108.25	108.25	0.19	6,555	649	108.25	108.26	2,215
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		2,878	190	45.49	45.50	22,325
Conglomerates										
ANSA McAl Limited	47.20	47.20	47.20	47.20		400	41	46.92	47.20	3,815
GraceKennedy Limited	3.58			3.58			62,915	3.58	3.65	9,027
Massy Holdings Ltd.	3.45	3.62	3.44	3.48	0.03	1,372,038	1,302	3.55	3.62	9,991
Energy										
Trinidad and Tobago NGL Limited	10.76	10.75	10.75	10.75	-0.01	202	5	10.15	10.75	488
Manufacturing										
Angostura Holdings Limited	10.12	10.19	10.19	10.12		1	9	10.18	10.40	3,502
Guardian Media Limited	0.81			0.81			90,400	0.81	0.85	504
National Flour Mills Limited	1.54			1.54			22	1.55	1.65	450
One Caribbean Media Limited	2.01			2.01			50	2.01	2.20	196
Trinidad Cement Limited	1.90	1.80	1.80	1.80	-0.10	119,772	30,328	1.80	1.89	3,372
Unilever Caribbean Limited	15.85			15.85			9	15.55	15.99	1,024
West Indian Tobacco Company Limited	3.00			3.00			13,591	3.00		
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			330	28.35	28.50	1,199
Guardian Holdings Limited	16.30			16.30			325	16.30	18.15	272
JMMB Group Limited	0.76	0.78	0.77	0.78	0.02	7,982	4,237	0.77	0.80	42,792
National Enterprises Limited	4.80	4.90	4.90	4.90	0.10	600	3,302	4.80	4.90	14,400
Property										
PLIPDECO	7.00			7.00			15	6.40	7.00	10
Trading										
Agostini Limited	58.45	58.80	58.45	58.45		34	5	58.25	58.45	267
A.S Bryden & Sons Holdings Limited	1.35	1.40	1.40	1.40	0.05	1,531	8,170	1.35	1.40	40
LJ Williams Limited A	0.22			0.22			4	0.23		
LJ Williams Limited B	0.76	0.80	0.80	0.80	0.04	3,741	5,263	0.80		
Prestige Holdings Limited	11.71	11.50	11.00	11.71		38	10	10.90	13.00	4
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85					0.00	
LJ Williams 8% Preference	3.79			3.79			3	3.82		
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	3,580
Endeavour Holdings Limited	17.60	15.99	15.99	17.60		5	250	15.00	15.99	995
Eric Solis Marketing Limited	4.20			4.20			1,000	4.00		
Medcorp Limited	41.00			41.00			30	43.50	43.75	746
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	100.00	100.00		244,000	13,000	98.50	100.00	252,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			5,000	100.10		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			57,000	100.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 30/06/2026. Price quoted in USD.				206.97	2.18	2,045,112				
Sagikor Financial Co Limited (TSE) *										
* Price as at the close on 30/06/2026. Price quoted in CAD.				8.62	0.16	74,191				

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