

Market Summary	
Composite Index	991.43
All T&T Index	1,434.95
Cross Listed Index	72.31
Small & Medium Enterprise Index	79.28
Total Composite Volume	52,665
Total Composite Value	493,579.83
Advance/Decline Ratio	4/4



DAILY TRADING REPORT

July 2, 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	7.64	7.65		248	2,111	7.64	7.65	506,803
First Citizens Group Financial Holdings Limited	38.45	38.95	38.40	38.61	0.16	3,164	929	38.40	38.45	641
NCB Financial Group Limited	2.66			2.66			1,372	2.66		
Republic Financial Holdings Limited	108.25	108.27	108.25	108.26	0.01	702	10	108.20	108.25	4,423
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.49	45.50		1,241	189	45.48	45.50	21,851
Conglomerates										
ANSA McAl Limited	47.20	47.20	47.20	47.20		13	41	46.92	47.20	4,302
GraceKennedy Limited	3.58	3.60	3.60	3.58		20	181	3.60	3.65	9,027
Massy Holdings Ltd.	3.48	3.60	3.44	3.51	0.03	33,850	13,111	3.50	3.60	5,996
Energy										
Trinidad and Tobago NGL Limited	10.75	10.76	10.69	10.75		9,157	200	10.50	10.69	999
Manufacturing										
Angostura Holdings Limited	10.12	10.40	10.40	10.12		43	37	10.20	10.40	3,459
Guardian Media Limited	0.81	0.81	0.81	0.81		250	90,150	0.81		
National Flour Mills Limited	1.54			1.54			400	1.57	1.60	300
One Caribbean Media Limited	2.01	2.20	2.20	2.01		98	53	2.01	2.20	200
Trinidad Cement Limited	1.80	1.80	1.80	1.80		60	400	1.83	1.89	3,372
Unilever Caribbean Limited	15.85	15.60	15.30	15.60	-0.25	152	209	15.55	15.99	1,024
West Indian Tobacco Company Limited	3.00			3.00			1,522	3.10	3.40	200
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			100	28.40	28.50	1,199
Guardian Holdings Limited	16.30	16.31	16.30	16.30		33	587	16.30	18.15	72
JMMB Group Limited	0.78	0.80	0.80	0.80	0.02	400	650	0.78	0.80	42,392
National Enterprises Limited	4.90	4.85	4.80	4.81	-0.09	3,002	790	4.80	4.85	2,100
Property										
PLIPDECO	7.00	7.00	7.00	7.00		10	22	6.55	7.00	94
Trading										
Agostini Limited	58.45	58.45	58.45	58.45		2	2	58.26	58.45	265
A.S Bryden & Sons Holdings Limited	1.40	1.50	1.35	1.35	-0.05	220	360	1.41	1.50	23,083
LJ Williams Limited A	0.22			0.22			4	0.23		
LJ Williams Limited B	0.80			0.80			5,263	0.80		
Prestige Holdings Limited	11.71			11.71			24	12.06	12.65	84
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	15.00	15.00	15.00	-2.60	250			15.00	163
Eric Solis Marketing Limited	4.20			4.20			1,000	4.00		
Medcorp Limited	41.00	43.50	43.50	41.00		4	26	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			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 01/07/2026. Price quoted in USD.				208.31	1.34	752,732				
Sagcor 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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