

Market Summary	
Composite Index	994.49
All T&T Index	1,442.37
Cross Listed Index	72.07
Small & Medium Enterprise Index	79.28
Total Composite Volume	276,937
Total Composite Value	6,482,082.37
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

July 3, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.65	7.64	7.60	7.60	-0.05	135,211	334	7.51	7.60	336,296
First Citizens Group Financial Holdings Limited	38.61	39.00	38.45	38.81	0.20	8,431	6,258	39.00	39.75	7,000
NCB Financial Group Limited	2.66			2.66			1,072	2.66		
Republic Financial Holdings Limited	108.26	108.26	108.20	108.25	-0.01	38,742	552	108.25	108.26	1,598
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.00	45.44	-0.06	12,342	670	45.00	45.48	109
Conglomerates										
ANSA McAl Limited	47.20	47.20	47.20	47.20		522	41	46.92	47.20	3,780
GraceKennedy Limited	3.58	3.65	3.65	3.58		5	217	3.60	3.65	9,022
Massy Holdings Ltd.	3.51	3.64	3.48	3.61	0.10	70,820	5,308	3.50	3.63	4,476
Energy										
Trinidad and Tobago NGL Limited	10.75	10.69	10.10	10.20	-0.55	1,640	562	10.10	10.68	670
Manufacturing										
Angostura Holdings Limited	10.12	10.40	10.20	10.20	0.08	365	150	10.15	10.40	3,426
Guardian Media Limited	0.81			0.81			90,150	0.75	0.81	1,262
National Flour Mills Limited	1.54	1.65	1.65	1.54		45	400	1.57	1.65	405
One Caribbean Media Limited	2.01	2.20	2.20	2.01		25	53	2.01	2.20	175
Trinidad Cement Limited	1.80			1.80			400	1.83	1.89	3,372
Unilever Caribbean Limited	15.60	15.95	15.60	15.60		117	182	15.60	15.95	987
West Indian Tobacco Company Limited	3.00	3.41	3.40	3.40	0.40	385	1,080	3.40		
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.50	28.49	28.49	0.16	1,439	100	28.40	28.50	1,191
Guardian Holdings Limited	16.30	18.10	16.30	16.30		511	173	16.30	17.25	10,000
JMMB Group Limited	0.80			0.80			1,150	0.78	0.80	42,392
National Enterprises Limited	4.81	4.86	4.75	4.81		2,887	2,630	4.71	4.75	3,127
Property										
PLIPDECO	7.00	7.00	7.00	7.00		20	22	6.55	7.00	74
Trading										
Agostini Limited	58.45	58.45	58.25	58.45		11	4	58.25	58.45	261
A.S Bryden & Sons Holdings Limited	1.35	1.41	1.40	1.40	0.05	2,795	1,500	1.36	1.40	2,205
LJ Williams Limited A	0.22			0.22			4	0.23		
LJ Williams Limited B	0.80	0.80	0.80	0.80		600	4,663	0.80		
Prestige Holdings Limited	11.71	12.06	12.06	11.71		24	10	10.90	12.65	60
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	15.00	15.00	15.00	15.00		2	250	12.75	15.00	161
Eric Solis Marketing Limited	4.20			4.20			1,000	4.00		
Medcorp Limited	41.00	43.75	43.75	41.00		1	26	43.50	43.75	745
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			49,000	98.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			5,000	98.50		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/07/2026. Price quoted in USD.				204.79	-3.52	2,803,207				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 30/06/2026. Price quoted in CAD.				8.51	-0.11	42,489				

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