

Market Summary	
Composite Index	984.91
All T&T Index	1,438.29
Cross Listed Index	69.86
Small & Medium Enterprise Index	79.28
Total Composite Volume	52,770
Total Composite Value	721,973.37
Advance/Decline Ratio	6/8



DAILY TRADING REPORT

July 6, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.60	7.60	7.60	7.60		24	2,000	7.55	7.60	336,272
First Citizens Group Financial Holdings Limited	38.81	39.01	39.00	39.00	0.19	1,136	25	39.01	39.85	300
NCB Financial Group Limited	2.66	2.40	2.40	2.40	-0.26	200	9,800	2.75		
Republic Financial Holdings Limited	108.25	108.27	108.25	108.26	0.01	3,390	976	108.26	108.27	87
Scotiabank Trinidad and Tobago Limited	45.44	45.50	45.48	45.49	0.05	252	326	45.25	45.50	24,748
Conglomerates										
ANSA McAl Limited	47.20	47.20	45.00	45.94	-1.26	1,325	1	45.01	47.20	3,244
GraceKennedy Limited	3.58	3.65	3.58	3.59	0.01	1,879	61,544	3.60	3.65	8,923
Massy Holdings Ltd.	3.61	3.61	3.60	3.60	-0.01	7,142	43	3.51	3.61	122,050
Energy										
Trinidad and Tobago NGL Limited	10.20	10.15	10.10	10.10	-0.10	1,654	10,713	10.00	10.10	470
Manufacturing										
Angostura Holdings Limited	10.20	10.40	10.40	10.20		31	4	10.20	10.40	3,395
Guardian Media Limited	0.81	0.75	0.75	0.75	-0.06	100	90,050	0.75	0.81	1,262
National Flour Mills Limited	1.54			1.54			500	1.57	1.65	405
One Caribbean Media Limited	2.01	2.21	2.00	2.14	0.13	1,635			2.30	200
Trinidad Cement Limited	1.80	1.89	1.83	1.83	0.03	250	151	1.83	1.89	3,372
Unilever Caribbean Limited	15.60	15.95	15.40	15.47	-0.13	3,868	5	15.60	15.90	942
West Indian Tobacco Company Limited	3.40	3.41	3.40	3.40		732	50	3.41	3.90	200
Non-Banking Finance										
ANSA Merchant Bank Limited	28.49			28.49			5	28.40	28.50	1,191
Guardian Holdings Limited	16.30	16.30	16.30	16.30		6,002	10,000	16.25	16.30	998
JMMB Group Limited	0.80	0.78	0.76	0.76	-0.04	20,275	48,067	0.76	0.78	649
National Enterprises Limited	4.81	4.75	4.75	4.81		99	2,630	4.71	4.75	3,028
Property										
PLIPDECO	7.00	7.02	6.32	6.32	-0.68	507	80	7.03	7.10	9,952
Trading										
Agostini Limited	58.45	58.45	58.40	58.45		22	6	58.40	58.45	240
A.S. Bryden & Sons Holdings Limited	1.40	1.40	1.36	1.40		2,221	1,300	1.36	1.40	184
LJ Williams Limited A	0.22			0.22			4	0.23		
LJ Williams Limited B	0.80			0.80			4,663	0.80		
Prestige Holdings Limited	11.71	12.65	11.00	11.71		26	10	10.90	11.71	998
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	15.99	15.00	15.00		194	100	15.05	15.99	962
Eric Solis Marketing Limited	4.20			4.20			1,001	4.00	4.10	1,250
Medcorp Limited	41.00			41.00			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 03/07/2026. Price quoted in CAD.				8.58	0.07	22,338				

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