

Market Summary	
Composite Index	997.47
All T&T Index	1,444.17
Cross Listed Index	72.67
Small & Medium Enterprise Index	79.28
Total Composite Volume	252,612
Total Composite Value	1,731,561.92
Advance/Decline Ratio	8/4



DAILY TRADING REPORT

July 7, 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		247	2,000	7.55	7.60	471,321
First Citizens Group Financial Holdings Limited	39.00	39.85	39.00	39.25	0.25	374	2,796	39.25	39.85	246
NCB Financial Group Limited	2.40	2.75	2.75	2.75	0.35	25,000	15,379	2.75		
Republic Financial Holdings Limited	108.26	108.25	108.25	108.25	-0.01	2,771	6	108.20	108.25	3,044
Scotiabank Trinidad and Tobago Limited	45.49	45.50	45.50	45.50	0.01	2,976	6	45.44	45.50	23,972
Conglomerates										
ANSA McAl Limited	45.94	47.20	47.15	47.20	1.26	220	25	47.15	47.20	3,034
GraceKennedy Limited	3.59			3.59			61,544	3.60	3.62	328
Massy Holdings Ltd.	3.60	3.65	3.50	3.59	-0.01	163,916	21,162	3.50	3.60	9,948
Energy										
Trinidad and Tobago NGL Limited	10.10	10.14	10.10	10.10		550	200	10.02	10.14	225
Manufacturing										
Angostura Holdings Limited	10.20	10.80	10.40	10.44	0.24	3,831	300	10.40	10.80	604
Guardian Media Limited	0.75	0.75	0.75	0.75		8,000	82,050	0.75	0.81	1,262
National Flour Mills Limited	1.54			1.54			500	1.57	1.65	405
One Caribbean Media Limited	2.14			2.14					2.30	1,725
Trinidad Cement Limited	1.83	1.89	1.89	1.83		20	151	1.83	1.89	3,352
Unilever Caribbean Limited	15.47	15.61	14.50	15.10	-0.37	33,508	95	14.56	14.94	4,000
West Indian Tobacco Company Limited	3.40	3.90	3.90	3.40		63	50	3.41	3.90	387
Non-Banking Finance										
ANSA Merchant Bank Limited	28.49	28.49	28.49	28.49		6	5	28.40	28.49	12,994
Guardian Holdings Limited	16.30	17.24	16.30	16.41	0.11	1,125	850	16.30	18.10	200
JMMB Group Limited	0.76	0.78	0.78	0.78	0.02	501	50	0.77	0.78	148
National Enterprises Limited	4.81	4.75	4.75	4.75	-0.06	2,853	2,630	4.71	4.75	175
Property										
PLIPDECO	6.32	7.10	7.03	6.32		67	36	7.03	7.10	9,929
Trading										
Agostini Limited	58.45	58.45	58.45	58.45		47	6	58.40	58.45	193
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		1,429	1,300	1.36	1.40	23,755
LJ Williams Limited A	0.22			0.22			4	0.23		
LJ Williams Limited B	0.80	0.80	0.80	0.80		4,000	711	0.80		
Prestige Holdings Limited	11.71	12.66	11.71	11.80	0.09	1,108	36	11.00	12.65	35
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	3.98	3.98	4.68		10			3.98	3,570
Endeavour Holdings Limited	15.00			15.00			100	15.05	15.99	962
Eric Solis Marketing Limited	4.20	4.10	4.10	4.20		1	20	4.02	4.10	1,249
Medcorp Limited	41.00			41.00			26	43.50	43.75	745
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	0.98			0.98					0.85	15,000
MPC Caribbean Clean Energy Limited										
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 06/07/2026. Price quoted in USD.				208.05	3.26	1,460,549				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 06/07/2026. Price quoted in CAD.				8.53	-0.05	20,876				

* TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited