

Market Summary	
Composite Index	997.82
All T&T Index	1,442.08
Cross Listed Index	73.10
Small & Medium Enterprise Index	79.43
Total Composite Volume	313,110
Total Composite Value	2,117,173.38
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

July 8, 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	7.52	7.59	-0.01	18,028	13,000	7.56	7.60	457,258
First Citizens Group Financial Holdings Limited	39.25	39.85	39.25	39.28	0.03	1,546	8	39.85	39.95	200
NCB Financial Group Limited	2.75	2.80	2.80	2.80	0.05	15,000	385	2.75		
Republic Financial Holdings Limited	108.25	108.26	107.01	108.25		4,044	177	108.26	108.27	87
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.49	45.49	-0.01	2,768	11	45.44	45.49	565
Conglomerates										
ANSA McAl Limited	47.20	47.50	47.00	47.20		118	10,441	45.00	47.00	26,917
GraceKennedy Limited	3.59	3.62	3.62	3.62	0.03	328	672	3.62	3.65	11,733
Massy Holdings Ltd.	3.59	3.60	3.50	3.51	-0.08	11,853	10,238	3.50	3.60	9,595
Energy										
Trinidad and Tobago NGL Limited	10.10	10.15	10.03	10.09	-0.01	775	611	10.03	10.10	12,030
Manufacturing										
Angostura Holdings Limited	10.44	10.80	10.80	10.44		23	100	10.51	10.80	581
Guardian Media Limited	0.75			0.75			82,050	0.75	0.81	1,262
National Flour Mills Limited	1.54	1.57	1.52	1.56	0.02	794	2,969	1.52	1.54	3,207
One Caribbean Media Limited	2.14			2.14					2.30	1,725
Trinidad Cement Limited	1.83			1.83			151	1.83	1.89	3,352
Unilever Caribbean Limited	15.10	14.94	14.56	14.93	-0.17	1,583	345	14.50	14.91	2,149
West Indian Tobacco Company Limited	3.40	3.50	3.50	3.50	0.10	170	1,144	3.45	3.50	1,450
Non-Banking Finance										
ANSA Merchant Bank Limited	28.49	28.40	28.35	28.35	-0.14	335	15,659	28.33	28.35	165
Guardian Holdings Limited	16.41			16.41			15	16.45	16.75	10,000
JMMB Group Limited	0.78	0.78	0.78	0.78		148	9,700	0.77	0.79	1,000
National Enterprises Limited	4.75	4.81	4.71	4.81	0.06	252,986	1,118	4.71	4.81	3,104
Property										
PLIPDECO	6.32			6.32			36	7.03	7.10	9,929
Trading										
Agostini Limited	58.45	58.40	57.50	58.45		31	8	57.50	58.40	3,991
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		2,500	8,075	1.35	1.40	21,255
LJ Williams Limited A	0.22			0.22			4	0.23		
LJ Williams Limited B	0.80			0.80			711	0.80		
Prestige Holdings Limited	11.80	11.00	10.90	11.80		80	1,401	10.03	12.40	200
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	3,570
Endeavour Holdings Limited	15.00	15.05	15.05	15.05	0.05	100	40	13.50	15.00	4,900
Eric Solis Marketing Limited	4.20			4.20			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	98.00	98.00		49,000				
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 07/07/2026. Price quoted in USD.				209.09	1.04	1,409,524				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 07/07/2026. Price quoted in CAD.				8.60	0.07	42,309				

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