

Market Summary	
Composite Index	998.24
All T&T Index	1,441.99
Cross Listed Index	73.24
Small & Medium Enterprise Index	79.13
Total Composite Volume	129,351
Total Composite Value	1,669,790.32
Advance/Decline Ratio	9/6



DAILY TRADING REPORT

July 9, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.59	7.60	7.60	7.60	0.01	49,520	16,000	7.56	7.60	407,738
First Citizens Group Financial Holdings Limited	39.28	39.96	39.25	39.85	0.57	14,022	146	39.25	39.95	117
NCB Financial Group Limited	2.80			2.80			46	2.80	3.16	1,200
Republic Financial Holdings Limited	108.25	108.50	108.00	108.41	0.16	2,071	519	108.25	108.60	1,122
Scotiabank Trinidad and Tobago Limited	45.49	45.50	45.49	45.50	0.01	4,652	554	45.49	45.50	20,999
Conglomerates										
ANSA McAl Limited	47.20	47.00	45.00	45.00	-2.20	432	10,011	45.00	47.00	26,915
GraceKennedy Limited	3.62	3.65	3.65	3.65	0.03	31,733	31,408	3.65	3.69	494
Massy Holdings Ltd.	3.51	3.60	3.50	3.57	0.06	2,399	250	3.57	3.60	9,196
Energy										
Trinidad and Tobago NGL Limited	10.09	10.10	10.01	10.08	-0.01	8,611	265	10.01	10.10	5,919
Manufacturing										
Angostura Holdings Limited	10.44	10.80	10.80	10.44		10	895	10.52	10.80	571
Guardian Media Limited	0.75			0.75			82,050	0.75	0.81	1,262
National Flour Mills Limited	1.56	1.75	1.54	1.57	0.01	4,832	12,957	1.54	1.75	24,980
One Caribbean Media Limited	2.14			2.14					2.30	1,725
Trinidad Cement Limited	1.83	1.89	1.89	1.83		5	301	1.83	1.89	3,347
Unilever Caribbean Limited	14.93	14.91	14.91	14.91	-0.02	2,836	55	14.85	14.90	8,979
West Indian Tobacco Company Limited	3.50	3.90	3.89	3.89	0.39	1,688	981	3.89	3.90	562
Non-Banking Finance										
ANSA Merchant Bank Limited	28.35			28.35			15,659	28.33	28.35	165
Guardian Holdings Limited	16.41	16.75	16.75	16.41		10	15	16.45	16.75	9,990
JMMB Group Limited	0.78			0.78			9,700	0.77	0.79	1,000
National Enterprises Limited	4.81	4.81	4.71	4.75	-0.06	425	1,525	4.71	4.81	2,981
Property										
PLIPDECO	6.32	7.10	7.10	7.10	0.78	100	36	7.03	7.10	9,829
Trading										
Agostini Limited	58.45			58.45			20	57.55	58.40	3,991
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		6,005	6,076	1.35	1.40	15,250
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80			711	0.80		
Prestige Holdings Limited	11.80			11.80			20	10.10	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	15.05	15.00	15.00	15.00	-0.05	3,150	20	14.00	15.00	1,750
Eric Solis Marketing Limited	4.20	4.02	4.00	4.00	-0.20	500	520	4.00	4.10	1,249
Medcorp Limited	41.00			41.00			5	43.52	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			50,000	98.00	100.00	10,000
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 08/07/2026. Price quoted in USD.				205.77	-3.32	1,393,300				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 08/07/2026. Price quoted in CAD.				8.56	-0.04	49,700				

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