

Market Summary	
Composite Index	999.35
All T&T Index	1,444.13
Cross Listed Index	73.24
Small & Medium Enterprise Index	79.13
Total Composite Volume	445,284
Total Composite Value	4,964,881.54
Advance/Decline Ratio	6/3



DAILY TRADING REPORT

July 10, 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		300,163	60	7.57	7.60	722,575
First Citizens Group Financial Holdings Limited	39.85	40.00	39.25	39.94	0.09	25,347	30	39.95	40.00	18,126
NCB Financial Group Limited	2.80	3.16	3.16	2.80		8	120	2.80	3.16	1,192
Republic Financial Holdings Limited	108.41	108.60	108.25	108.25	-0.16	833	176	108.25	108.59	274
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		20,196	596	45.49	45.50	30,861
Conglomerates										
ANSA McAl Limited	45.00	47.00	47.00	45.00		1	81	45.10	47.00	26,914
GraceKennedy Limited	3.65	3.69	3.69	3.65		37	131,408	3.65	3.69	457
Massy Holdings Ltd.	3.57	3.60	3.55	3.59	0.02	30,106	50	3.61	3.63	4,476
Energy										
Trinidad and Tobago NGL Limited	10.08	10.15	10.10	10.10	0.02	5,923	4,606	10.10	10.15	641
Manufacturing										
Angostura Holdings Limited	10.44	10.80	10.80	10.80	0.36	214	20	10.75	10.80	357
Guardian Media Limited	0.75			0.75			82,050	0.75	0.81	1,262
National Flour Mills Limited	1.57	1.57	1.57	1.57		186	15	1.57	1.73	3,352
One Caribbean Media Limited	2.14	2.30	2.30	2.30	0.16	7,480				
Trinidad Cement Limited	1.83	1.83	1.80	1.80	-0.03	21,500	127	1.82	1.89	3,347
Unilever Caribbean Limited	14.91	15.47	14.85	14.95	0.04	27,813	923	14.91	15.47	39,938
West Indian Tobacco Company Limited	3.89	3.90	3.89	3.89		1,100	19,906	3.90	4.10	4,000
Non-Banking Finance										
ANSA Merchant Bank Limited	28.35			28.35			15,659	28.33	28.35	165
Guardian Holdings Limited	16.41	16.45	16.45	16.41		21	50	16.40	16.45	9
JMMB Group Limited	0.78	0.78	0.78	0.78		234	9,700	0.77	0.79	1,000
National Enterprises Limited	4.75	4.75	4.75	4.75		1,243	100	4.72	4.75	164,457
Property										
PLIPDECO	7.10	7.03	7.00	7.00	-0.10	600	31	7.00	7.05	3,000
Trading										
Agostini Limited	58.45	58.00	58.00	58.45		18	2	57.80	58.00	276
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		2,215	600	1.38	1.40	13,035
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80			711	0.80		
Prestige Holdings Limited	11.80	12.00	12.00	11.80		46	198	12.00	12.40	264
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	14.00	14.00	15.00		8	492	14.00	15.00	1,750
Eric Solis Marketing Limited	4.00	4.00	4.00	4.00		9	511	4.00	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	99.00	100.00	252,000
NIF090830 (12 year, 5.70% coupon)	98.00	100.00	100.00	100.00	2.00	10,000	50,000	98.00	100.00	3,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			5,000	98.50		
Royal Bank of Canada (NYSE) *										
				208.56	2.79	897,964				
* Price as at the close on 09/07/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *										
				8.60	0.04	13,457				
* Price as at the close on 09/07/2026. Price quoted in CAD.										

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