

Market Summary	
Composite Index	999.97
All T&T Index	1,444.55
Cross Listed Index	73.36
Small & Medium Enterprise Index	79.13
Total Composite Volume	213,097
Total Composite Value	1,392,789.16
Advance/Decline Ratio	6/2



DAILY TRADING REPORT

July 13, 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		107,320	111	7.58	7.60	615,255
First Citizens Group Financial Holdings Limited	39.94	40.00	39.00	39.71	-0.23	399	934	39.50	40.00	18,079
NCB Financial Group Limited	2.80			2.80		44	44	2.85	3.16	1,192
Republic Financial Holdings Limited	108.25	108.60	108.59	108.60	0.35	1,394	510	108.60	109.00	5,517
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		130	554	45.49	45.50	31,970
Conglomerates										
ANSA McAl Limited	45.00			45.00			50	45.11	47.00	26,914
GraceKennedy Limited	3.65	3.69	3.67	3.67	0.02	98,471	19,102	3.67	3.69	456
Massy Holdings Ltd.	3.59	3.64	3.64	3.59		26	278	3.63	3.64	60,283
Energy										
Trinidad and Tobago NGL Limited	10.10	10.15	10.10	10.11	0.01	1,871	424	10.11	10.15	171
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.80	10.80		430	10	10.78	10.80	5,927
Guardian Media Limited	0.75			0.75			64	0.76	0.81	1,262
National Flour Mills Limited	1.57	1.57	1.57	1.57		1	1,249	1.57	1.73	3,352
One Caribbean Media Limited	2.30	2.00	2.00	2.30		2	198	2.00	2.60	200
Trinidad Cement Limited	1.80			1.80			127	1.82	1.89	3,347
Unilever Caribbean Limited	14.95	15.47	14.91	15.13	0.18	641	170	14.95	15.20	9,913
West Indian Tobacco Company Limited	3.89	4.10	3.90	4.00	0.11	495	19,656	3.90	4.10	3,755
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		9	148	16.40	18.15	72
JMMB Group Limited	0.78	0.81	0.79	0.79	0.01	1,008	2,740	0.79	0.81	2,992
National Enterprises Limited	4.75	4.75	4.71	4.73	-0.02	667	1,240	4.71	4.75	164,332
Property										
PLIPDECO	7.00	7.00	6.65	7.00		76	356	6.65	7.05	3,000
Trading										
Agostini Limited	58.45	58.00	57.55	58.45		33	9	56.00	58.00	2,274
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		67	600	1.38	1.40	13,468
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		57	200	10.50	12.00	3
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85					0.00	
LJ Williams 8% Preference	3.79			3.79			6	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			15.00			10	13.51	15.00	1,750
Eric Solis Marketing Limited	4.00			4.00			511	4.00	4.17	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	99.00	100.00	252,000
NIF090830 (12 year, 5.70% coupon)	100.00	98.00	98.00	98.00	-2.00	3,000	47,000	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 10/07/2026. Price quoted in USD.				211.09	2.53	755,076				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 10/07/2026. Price quoted in CAD.				8.47	-0.13	71,899				

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