

Market Summary	
Composite Index	1,013.13
All T&T Index	1,450.33
Cross Listed Index	76.37
Small & Medium Enterprise Index	79.13
Total Composite Volume	511,956
Total Composite Value	4,111,592.97
Advance/Decline Ratio	9/2



DAILY TRADING REPORT

July 14, 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		15,290	111	7.58	7.60	1,099,945
First Citizens Group Financial Holdings Limited	39.71	40.00	39.71	39.98	0.27	5,338	220	39.71	40.00	13,214
NCB Financial Group Limited	2.80	3.16	3.16	3.16	0.36	1,192	12,306	2.81		
Republic Financial Holdings Limited	108.60	109.00	108.65	108.98	0.38	9,026	3,960	109.00	110.00	10,173
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		4,568	554	45.49	45.50	28,016
Conglomerates										
ANSA McAl Limited	45.00	45.50	45.50	45.50	0.50	120	380	45.50	47.00	26,914
GraceKennedy Limited	3.67	3.71	3.69	3.71	0.04	9,935	67	3.71	3.90	41
Massy Holdings Ltd.	3.59	3.67	3.63	3.64	0.05	176,789	631	3.65	3.67	19,177
Energy										
Trinidad and Tobago NGL Limited	10.11	10.12	10.10	10.11		1,156	2,319	10.11	10.15	595
Manufacturing										
Angostura Holdings Limited	10.80	10.78	10.78	10.80		10	20	10.75	10.78	5
Guardian Media Limited	0.75	0.81	0.81	0.75		31	64	0.76	0.81	1,231
National Flour Mills Limited	1.57	1.73	1.57	1.57		1,259	1,969	1.52	1.73	3,342
One Caribbean Media Limited	2.30		2.30	2.30			198	2.00	2.59	102
Trinidad Cement Limited	1.80		1.80	1.80			127	1.82	1.85	448
Unilever Caribbean Limited	15.13	15.20	15.10	15.20	0.07	7,098	36	15.10	15.20	42,575
West Indian Tobacco Company Limited	4.00	4.10	4.10	4.00		10	375	4.00	4.10	3,920
Non-Banking Finance										
ANSA Merchant Bank Limited	28.35	28.35	28.33	28.33	-0.02	12,997	2,665	28.33	28.35	162
Guardian Holdings Limited	16.41	16.45	16.25	16.26	-0.15	13,122	8,177	16.25	18.15	72
JMMB Group Limited	0.79	0.81	0.81	0.81	0.02	100	2,730	0.79	0.81	2,892
National Enterprises Limited	4.73	4.75	4.71	4.75	0.02	251,210	604	4.71	4.75	9,113
Property										
PLIPDECO	7.00			7.00			356	6.65	7.05	3,000
Trading										
Agostini Limited	58.45			58.45			9	56.00	57.50	63
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		2,700	600	1.38	1.40	10,768
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80			711	0.80		
Prestige Holdings Limited	11.80	12.40	12.40	11.80		5	200	10.50	12.00	2,782
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	15.00	15.00	15.00		8	10	13.51	15.00	1,742
Eric Solis Marketing Limited	4.00	4.00	4.00	4.00		300	211	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)	98.00			98.00			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 13/07/2026. Price quoted in USD.				211.09	2.53	1,657,361				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 13/07/2026. Price quoted in CAD.				8.47	-0.13	47,557				

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