

Market Summary	
Composite Index	1,016.42
All T&T Index	1,452.17
Cross Listed Index	77.06
Small & Medium Enterprise Index	79.13
Total Composite Volume	53,933
Total Composite Value	408,454.70
Advance/Decline Ratio	7/2



DAILY TRADING REPORT

July 15, 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		15,777	111	7.58	7.60	1,084,168
First Citizens Group Financial Holdings Limited	39.98	39.75	39.01	39.15	-0.83	2,524	188	39.75	39.80	20,000
NCB Financial Group Limited	3.16	3.25	3.25	3.25	0.09	2,865	12,306	2.81	3.25	475
Republic Financial Holdings Limited	108.98	110.00	109.00	109.00	0.02	497	2,943	109.00	110.00	10,133
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		49	554	45.49	45.50	27,967
Conglomerates										
ANSA McAl Limited	45.50	47.00	47.00	47.00	1.50	127	2,542	45.50	47.00	26,787
GraceKennedy Limited	3.71	3.90	3.71	3.71		113	50	3.80	3.90	28
Massy Holdings Ltd.	3.64	3.67	3.59	3.63	-0.01	6,273	52	3.63	3.64	1,381
Energy										
Trinidad and Tobago NGL Limited	10.11	10.50	10.15	10.15	0.04	609	12,089	10.15	10.49	1,000
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.75	10.80		42	16	10.75	10.80	7,225
Guardian Media Limited	0.75	0.81	0.81	0.81	0.06	1,231	1,267	0.81	0.86	200
National Flour Mills Limited	1.57			1.57			1,969	1.52	1.73	3,342
One Caribbean Media Limited	2.30			2.30			100	2.00	2.60	200
Trinidad Cement Limited	1.80	1.85	1.85	1.80		1	127	1.82	1.85	447
Unilever Caribbean Limited	15.20	15.20	15.00	15.20		885	170	14.95	15.20	41,710
West Indian Tobacco Company Limited	4.00	4.10	4.00	4.05	0.05	3,599	25	4.00	4.10	3,508
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			2,665	28.33	28.35	162
Guardian Holdings Limited	16.26	16.41	16.41	16.41	0.15	209	200	16.26	16.41	41
JMMB Group Limited	0.81	0.81	0.81	0.81		2	2,730	0.79	0.81	2,890
National Enterprises Limited	4.75	4.75	4.75	4.75		8,205	604	4.71	4.75	50,908
Property										
PLIPDECO	7.00	7.00	7.00	7.00		100	356	6.65	7.00	2,900
Trading										
Agostini Limited	58.45	57.25	57.25	58.45		7	3	57.25	57.50	263
A.S Bryden & Sons Holdings Limited	1.40	1.40	1.40	1.40		10,768	234	1.40	1.50	23,083
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80			711	0.80		
Prestige Holdings Limited	11.80	10.50	10.50	11.80		50	150	10.50	11.90	88
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		1,801	50	13.51	15.00	4,941
Eric Solis Marketing Limited	4.00			4.00			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 14/07/2026. Price quoted in USD.				210.69	-0.40	1,643,554				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 14/07/2026. Price quoted in CAD.				8.59	0.12	198,245				

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