

Market Summary	
Composite Index	1,020.14
All T&T Index	1,459.32
Cross Listed Index	77.06
Small & Medium Enterprise Index	81.05
Total Composite Volume	161,654
Total Composite Value	1,206,171.82
Advance/Decline Ratio	8/3



DAILY TRADING REPORT

July 16, 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		68,107	111	7.58	7.60	1,016,061
First Citizens Group Financial Holdings Limited	39.15	39.98	39.01	39.71	0.56	4,891	2,557	39.01	39.15	2,263
NCB Financial Group Limited	3.25	3.25	3.25	3.25		3	12,306	2.81	3.25	472
Republic Financial Holdings Limited	109.00	109.00	109.00	109.00		332	16,111	109.00	110.00	10,997
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		3,403	558	45.49	45.50	24,780
Conglomerates										
ANSA McAl Limited	47.00			47.00			2,542	45.50	47.00	26,787
GraceKennedy Limited	3.71	3.90	3.90	3.71		1	50	3.80	3.90	27
Massy Holdings Ltd.	3.63	3.70	3.64	3.67	0.04	25,182	16	3.66	3.69	10,000
Energy										
Trinidad and Tobago NGL Limited	10.15	10.49	10.48	10.49	0.34	980	12,379	10.15	10.48	31
Manufacturing										
Angostura Holdings Limited	10.80	10.50	10.50	10.50	-0.30	1,060	32	10.75	10.80	20,113
Guardian Media Limited	0.81			0.81			1,267	0.81	0.85	2,504
National Flour Mills Limited	1.57	1.75	1.57	1.73	0.16	12,327	1,969	1.52	1.57	1,000
One Caribbean Media Limited	2.30			2.30			2,540	1.98	2.60	400
Trinidad Cement Limited	1.80	1.82	1.80	1.80		10,246	11	1.79	1.80	3,795
Unilever Caribbean Limited	15.20	15.20	14.50	14.83	-0.37	900	11	14.50	15.20	41,510
West Indian Tobacco Company Limited	4.05	4.10	4.10	4.10	0.05	9,055	618	4.10	4.15	350
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			2,665	28.33	28.35	162
Guardian Holdings Limited	16.41	16.41	16.41	16.41		41	20	16.50	17.55	200
JMMB Group Limited	0.81	0.81	0.81	0.81		2,890	235	0.81	0.82	5
National Enterprises Limited	4.75	4.75	4.71	4.74	-0.01	11,646	1,204	4.71	4.75	41,832
Property										
PLIPDECO	7.00	7.10	7.00	7.02	0.02	3,487	1,300	6.72	7.00	10,000
Trading										
Agostini Limited	58.45	57.50	56.10	58.45		103	5	56.50	57.50	165
A.S. Bryden & Sons Holdings Limited	1.40	1.50	1.50	1.50	0.10	7,000	800	1.45	1.50	16,083
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80			711	0.80		
Prestige Holdings Limited	11.80			11.80			2	10.80	11.80	64
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85					0.00	
LJ Williams 8% Preference	3.79			3.79						
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		37	50	13.51	15.00	4,904
Eric Solis Marketing Limited	4.00			4.00			211	4.00	4.17	1,250
Medcorp Limited	41.00	43.75	43.75	43.75	2.75	106	400	35.00	43.75	639
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 15/07/2026. Price quoted in USD.				214.04	3.35	1,530,919				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 15/07/2026. Price quoted in CAD.				8.48	-0.11	226,356				

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