

Market Summary	
Composite Index	1,018.71
All T&T Index	1,456.77
Cross Listed Index	77.03
Small & Medium Enterprise Index	81.05
Total Composite Volume	542,425
Total Composite Value	8,068,012.53
Advance/Decline Ratio	4/4



DAILY TRADING REPORT

July 17, 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	7.56	7.60		403,152	8,254	7.56	7.60	661,311
First Citizens Group Financial Holdings Limited	39.71	39.80	39.15	39.76	0.05	40,333	3,521	39.15	39.80	18,211
NCB Financial Group Limited	3.25	2.81	2.81	3.25		5	12,301	2.81	3.25	472
Republic Financial Holdings Limited	109.00	109.00	109.00	109.00		16,217	100	108.50	110.00	11,097
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.49	45.50		28,854	514	45.49	45.50	29,769
Conglomerates										
ANSA McAl Limited	47.00	47.00	47.00	47.00		1	2,591	45.50	47.00	26,786
GraceKennedy Limited	3.71	3.80	3.70	3.70	-0.01	1,216	229,745	3.70	3.90	27
Massy Holdings Ltd.	3.67	3.69	3.65	3.68	0.01	3,081	5,850	3.65	3.69	7,919
Energy										
Trinidad and Tobago NGL Limited	10.49	10.48	10.15	10.15	-0.34	14,997	67	10.15	10.40	5,000
Manufacturing										
Angostura Holdings Limited	10.50	10.80	10.80	10.50		1	16	10.75	10.80	20,112
Guardian Media Limited	0.81	0.85	0.85	0.81		1	1,267	0.81	0.85	1,503
National Flour Mills Limited	1.73	1.60	1.57	1.57	-0.16	1,001	1,969	1.52	1.60	14,999
One Caribbean Media Limited	2.30		2.30	2.30			2,625	1.98	2.60	400
Trinidad Cement Limited	1.80		1.80	1.80			11	1.79	1.80	3,795
Unilever Caribbean Limited	14.83		14.83	14.83			10	14.50	15.20	46,935
West Indian Tobacco Company Limited	4.10	4.15	4.10	4.14	0.04	501	397	4.11	4.40	200
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			100	17.25	17.35	10,000
JMMB Group Limited	0.81	0.85	0.82	0.81		100	235	0.81	0.85	6,400
National Enterprises Limited	4.74	4.75	4.75	4.75	0.01	30,326	1,000	4.71	4.75	11,506
Property										
PLIPDECO	7.02	7.00	6.75	7.02		70	1,300	6.72	7.00	9,958
Trading										
Agostini Limited	58.45	57.50	57.50	58.45		5	23	56.10	57.50	160
A.S Bryden & Sons Holdings Limited	1.50	1.45	1.40	1.42	-0.08	2,500	150	1.47	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	11.80	11.80		64	3	11.80	11.90	88
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		6	1,000	13.60	15.00	4,898
Eric Solis Marketing Limited	4.00			4.00			211	4.00	4.17	1,250
Medcorp Limited	43.75			43.75					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 16/07/2026. Price quoted in USD.				217.87	3.83	1,566,504				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 16/07/2026. Price quoted in CAD.				8.73	0.25	196,281				

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