

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 987.57 |
| All T&T Index | 1,436.65 |
| Cross Listed Index | 70.93 |
| Small & Medium Enterprise Index | 88.24 |
| Total Composite Volume | 283,304 |
| Total Composite Value | 1,434,178.69 |
| Advance/Decline Ratio | 8/12 |



DAILY TRADING REPORT

June 8, 2026

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|--------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| CIBC Caribbean Bank Limited | 7.79 | 7.80 | 7.75 | 7.76 | -0.03 | 59,556 | 100 | 7.74 | 7.75 | 69,907 |
| First Citizens Group Financial Holdings Limited | 37.96 | 38.30 | 37.51 | 37.76 | -0.20 | 454 | 13,326 | 37.52 | 37.96 | 46 |
| NCB Financial Group Limited | 2.50 | 2.55 | 2.55 | 2.50 | | 11 | 7,521 | 2.50 | 2.55 | 2,139 |
| Republic Financial Holdings Limited | 107.75 | 107.99 | 107.70 | 107.79 | 0.04 | 2,193 | 2,195 | 107.80 | 107.99 | 2,210 |
| Scotiabank Trinidad and Tobago Limited | 45.49 | 45.50 | 44.50 | 45.01 | -0.48 | 4,008 | 103 | 44.50 | 45.49 | 620 |
| Conglomerates | | | | | | | | | | |
| ANSA McAl Limited | 46.69 | | | 46.69 | | | 42 | 46.92 | 53.00 | 146 |
| GraceKennedy Limited | 3.58 | 3.50 | 3.39 | 3.41 | -0.17 | 3,000 | 18,720 | 3.39 | 3.50 | 93,011 |
| Massy Holdings Ltd. | 3.45 | 3.45 | 3.40 | 3.43 | -0.02 | 4,260 | 10 | 3.39 | 3.40 | 671 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Limited | 9.87 | 10.15 | 9.90 | 10.04 | 0.17 | 1,785 | 1,368 | 10.02 | 10.89 | 308 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Limited | 10.80 | 10.60 | 10.50 | 10.50 | -0.30 | 1,058 | 2 | 10.52 | 10.80 | 985 |
| Guardian Media Limited | 0.78 | 0.82 | 0.81 | 0.81 | 0.03 | 1,956 | 115,296 | 0.81 | | |
| National Flour Mills Limited | 1.50 | 1.50 | 1.48 | 1.50 | | 156,720 | 40 | 1.41 | 1.50 | 20,557 |
| One Caribbean Media Limited | 2.00 | 2.30 | 1.95 | 1.97 | -0.03 | 3,303 | 10 | 1.77 | 1.99 | 3,170 |
| Trinidad Cement Limited | 1.73 | | | 1.73 | | | 9,760 | 1.73 | 1.85 | 100 |
| Unilever Caribbean Limited | 15.01 | 15.50 | 14.99 | 15.03 | 0.02 | 2,268 | 493 | 14.50 | 14.99 | 3,495 |
| West Indian Tobacco Company Limited | 2.87 | 2.85 | 2.79 | 2.84 | -0.03 | 28,157 | 3,000 | 2.68 | 2.80 | 4,900 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Limited | 28.83 | 28.51 | 28.50 | 28.51 | -0.32 | 495 | | | 28.51 | 407 |
| Guardian Holdings Limited | 16.02 | 15.99 | 15.82 | 15.91 | -0.11 | 5,893 | 7,333 | 15.82 | 18.38 | 297 |
| JMMB Group Limited | 0.82 | 0.78 | 0.76 | 0.77 | -0.05 | 1,623 | 3,000 | 0.77 | 0.80 | 50 |
| National Enterprises Limited | 5.26 | 5.35 | 5.35 | 5.35 | 0.09 | 290 | 3 | 5.27 | 5.30 | 7,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 6.31 | 7.10 | 7.00 | 7.00 | 0.69 | 955 | 1,000 | 6.32 | 7.00 | 90 |
| Trading | | | | | | | | | | |
| Agostini Limited | 59.50 | 59.45 | 59.45 | 59.50 | | 15 | 45 | 59.00 | 59.45 | 4,705 |
| A.S Bryden & Sons Holdings Limited | 1.84 | 1.72 | 1.67 | 1.70 | -0.14 | 5,304 | | | 1.67 | 1,000 |
| LJ Williams Limited A | 0.22 | | | 0.22 | | | | | | |
| LJ Williams Limited B | 0.90 | | | 0.90 | | | | | 0.90 | 7,806 |
| Prestige Holdings Limited | 11.00 | | | 11.00 | | | 10 | 11.05 | 12.65 | 100 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.85 | | | 65.85 | | | 708 | 65.85 | 0.00 | |
| LJ Williams 8% Preference | 3.79 | 3.79 | 3.79 | 3.79 | | 1,034 | | | | 1,427 |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Limited | 12.00 | | | 12.00 | | | | | | |
| Mutual Fund Market | | | | | | | | | | |
| Calypto 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 | 3,588 |
| Endeavour Holdings Limited | 18.00 | 18.15 | 18.15 | 18.15 | 0.15 | 300 | 373 | 17.60 | 18.40 | 122 |
| Eric Solis Marketing Limited | 3.70 | 3.80 | 3.80 | 3.80 | 0.10 | 100 | 5 | 3.14 | 3.80 | 300 |
| Medcorp Limited | 41.00 | 43.75 | 43.75 | 41.00 | | 22 | 200 | 37.40 | 43.75 | 746 |
| USD Equity Market | | | | | | | | | | |
| A.S. Bryden & Sons Holdings Limited | 1.00 | | | 1.00 | | | | | | |
| MPC Caribbean Clean Energy Limited | 0.98 | | | 0.98 | | | | | 0.85 | 15,000 |
| Corporate Bond Market | | | | | | | | | | |
| NIF2090229 (5 year, 4.50% coupon) | 99.85 | | | 99.85 | | | | | 98.00 | 12,000 |
| NIF090830 (12 year, 5.70% coupon) | 100.00 | | | 100.00 | | | 4,000 | 0.98 | | |
| NIF090838 (20 year, 6.60% coupon) | 100.00 | | | 100.00 | | | 57,000 | 100.00 | | |
| Royal Bank of Canada (NYSE) * | | | | 194.04 | -0.93 | 1,312,448 | | | | |
| * Price as at the close on 05/06/2026. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | 8.07 | -0.08 | 169,660 | | | | |
| * Price as at the close on 05/06/2026. Price quoted in CAD. | | | | | | | | | | |

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