

Market Summary	
Composite Index	986.73
All T&T Index	1,436.08
Cross Listed Index	70.77
Small & Medium Enterprise Index	88.24
Total Composite Volume	72,500
Total Composite Value	1,166,293.96
Advance/Decline Ratio	4/7



## DAILY TRADING REPORT

June 9, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.76	7.75	7.65	7.67	-0.09	13,305	1,800	7.70	7.75	106,172
First Citizens Group Financial Holdings Limited	37.76	37.96	37.50	37.54	-0.22	1,501	2,857	37.85	37.96	1,032
NCB Financial Group Limited	2.50			2.50			7,521	2.50	2.55	2,139
Republic Financial Holdings Limited	107.79	107.99	107.79	107.87	0.08	4,148	1,016	107.71	107.79	1,543
Scotiabank Trinidad and Tobago Limited	45.01	45.50	45.49	45.50	0.49	1,844	491	45.40	45.50	21,924
<b>Conglomerates</b>										
ANSA McAl Limited	46.69			46.69			5	50.00	53.00	146
GraceKennedy Limited	3.41	3.50	3.50	3.50	0.09	853	27,700	3.27	3.50	92,158
Massy Holdings Ltd.	3.43	3.43	3.40	3.41	-0.02	3,671	35,827	3.40	3.45	8,403
<b>Energy</b>										
Trinidad and Tobago NGL Limited	10.04	11.00	10.02	10.85	0.81	22,684	1	10.50	10.99	200
<b>Manufacturing</b>										
Angostura Holdings Limited	10.50	10.80	10.80	10.50		1	228	10.55	10.80	984
Guardian Media Limited	0.81			0.81			115,296	0.81	0.90	555
National Flour Mills Limited	1.50	1.50	1.50	1.50		102	1,525	1.42	1.50	20,455
One Caribbean Media Limited	1.97			1.97			10	1.77	1.99	3,170
Trinidad Cement Limited	1.73			1.73			9,760	1.73	1.84	960
Unilever Caribbean Limited	15.03	14.99	14.00	14.44	-0.59	7,933	355	14.05	14.99	3,127
West Indian Tobacco Company Limited	2.84	2.80	2.65	2.74	-0.10	9,347	3,227	2.65	2.80	7,459
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	28.51	28.51	28.50	28.51		521			28.50	1,369
Guardian Holdings Limited	15.91	15.99	15.82	15.82	-0.09	2,348	5,040	15.82		
JMMB Group Limited	0.77			0.77			7	0.78	0.80	50
National Enterprises Limited	5.35	5.30	5.20	5.24	-0.11	3,951	280	5.20	5.30	6,049
<b>Property</b>										
PLIPDECO	7.00	7.10	7.00	7.00		276	1,000	6.32	7.00	1,224
<b>Trading</b>										
Agostini Limited	59.50			59.50			50	59.15	59.45	4,705
A.S. Bryden & Sons Holdings Limited	1.70	1.70	1.70	1.70		15	445	1.45	1.70	12,965
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
<b>Preference</b>										
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		1,427	45	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					3.98	3,588
Endeavour Holdings Limited	18.15			18.15			373	17.60	18.00	7,086
Eric Solis Marketing Limited	3.80	3.80	3.80	3.80		300			4.20	298
Medcorp Limited	41.00			41.00			200	37.40	43.75	746
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			95	1.00		
MPC Caribbean Clean Energy Limited	0.98			0.98					0.85	15,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.85			99.85					98.00	12,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			40,000	0.98		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			57,000	100.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>195.32</b>	<b>1.28</b>	<b>975,806</b>				
* Price as at the close on 08/06/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>8.13</b>	<b>0.06</b>	<b>145,499</b>				
* Price as at the close on 08/06/2026. Price quoted in CAD.										

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