

Market Summary	
Composite Index	984.56
All T&T Index	1,432.34
Cross Listed Index	70.70
Small & Medium Enterprise Index	88.54
Total Composite Volume	157,011
Total Composite Value	1,937,864.94
Advance/Decline Ratio	7/8



## DAILY TRADING REPORT

June 10, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.67	7.75	7.75	7.75	0.08	5,146	1,025	7.71	7.75	101,026
First Citizens Group Financial Holdings Limited	37.54	37.96	37.76	37.76	0.22	17,342	5,677	37.76	37.96	627
NCB Financial Group Limited	2.50	2.55	2.50	2.50		506	7,021	2.50	2.55	2,133
Republic Financial Holdings Limited	107.87	107.99	107.79	107.86	-0.01	2,366	337	107.80	107.99	1,812
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.45	45.48	-0.02	2,684	10	45.00	45.50	20,395
<b>Conglomerates</b>										
ANSA McAl Limited	46.69	50.00	50.00	46.69		5	42	46.92	51.00	50
GraceKennedy Limited	3.50	3.50	3.35	3.35	-0.15	2,704	200	3.36	3.50	92,154
Massy Holdings Ltd.	3.41	3.45	3.40	3.42	0.01	3,500	35,552	3.40	3.43	10,026
<b>Energy</b>										
Trinidad and Tobago NGL Limited	10.85	10.99	10.00	10.49	-0.36	10,866	1,900	10.06	10.45	286,972
<b>Manufacturing</b>										
Angostura Holdings Limited	10.50	10.80	10.50	10.51	0.01	1,825	6	10.25	10.50	4,269
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		2	250	1.47	1.50	20,453
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	1.85	1,060
Unilever Caribbean Limited	14.44	15.00	14.06	14.84	0.40	6,068	42	14.50	14.95	4,245
West Indian Tobacco Company Limited	2.74	2.85	2.80	2.81	0.07	11,982	3,227	2.65	2.85	243
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	28.51	28.50	28.50	28.50	-0.01	400	50	25.30	28.50	2,183
Guardian Holdings Limited	15.82	15.83	15.82	15.82		7,983	7,082	15.82		
JMMB Group Limited	0.77	0.80	0.77	0.77		3,218	1,321	0.77	0.78	122
National Enterprises Limited	5.24	5.30	5.20	5.21	-0.03	79,689	14,331	5.20	5.35	2,932
<b>Property</b>										
PLIPDECO	7.00			7.00			1,000	6.32	7.00	1,224
<b>Trading</b>										
Agostini Limited	59.50	59.45	59.15	59.45	-0.05	511	62	59.00	59.15	27
A.S Bryden & Sons Holdings Limited	1.70	1.70	1.55	1.55	-0.15	213	200	1.44	1.55	2,769
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90	0.90	0.90	0.90		1			0.90	7,805
Prestige Holdings Limited	11.00			11.00			25	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			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	18.00	18.00	18.15		1	373	17.60	18.00	7,085
Eric Solis Marketing Limited	3.80	4.20	4.20	4.20	0.40	100	160	3.80	4.20	198
Medcorp Limited	41.00			41.00			35	40.00	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	98.00	98.00	98.00	-1.85	2,000			98.00	10,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			40,000	0.98	100.00	61,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			40,000	100.50		
<b>Royal Bank of Canada (NYSE) *</b>				<b>197.89</b>	<b>2.57</b>	<b>1,161,643</b>				
* Price as at the close on 09/06/2026. Price quoted in USD.										
<b>Sagico Financial Co Limited (TSE) *</b>				<b>8.07</b>	<b>-0.06</b>	<b>216,627</b>				
* Price as at the close on 09/06/2026. Price quoted in CAD.										

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