

Market Summary	
Composite Index	991.85
All T&T Index	1,443.27
Cross Listed Index	71.17
Small & Medium Enterprise Index	88.54
Total Composite Volume	297,667
Total Composite Value	4,892,452.59
Advance/Decline Ratio	7/4



DAILY TRADING REPORT

June 11, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.75	7.75	7.75	7.75		2,809	153	7.73	7.75	242,263
First Citizens Group Financial Holdings Limited	37.76	37.96	37.75	37.92	0.16	586	73	37.75	37.96	191
NCB Financial Group Limited	2.50	2.55	2.55	2.55	0.05	2,021	5,000	2.50	2.55	112
Republic Financial Holdings Limited	107.86	110.00	107.70	108.14	0.28	10,091	345	108.00	110.00	13,223
Scotiabank Trinidad and Tobago Limited	45.48	45.50	45.40	45.46	-0.02	1,393	3,508	45.40	45.49	909
Conglomerates										
ANSA McAl Limited	46.69	50.01	49.00	50.01	3.32	442	278	50.00	52.99	500
GraceKennedy Limited	3.35	3.36	3.36	3.36	0.01	264	940	3.36	3.50	92,154
Massy Holdings Ltd.	3.42	3.43	3.42	3.42		10,922	2,895	3.42	3.43	4,826
Energy										
Trinidad and Tobago NGL Limited	10.49	10.49	10.00	10.07	-0.42	45,120	1,000	10.00	10.42	10,000
Manufacturing										
Angostura Holdings Limited	10.51	10.50	10.50	10.50	-0.01	261	10	10.30	10.50	4,008
Guardian Media Limited	0.81			0.81			115,296	0.81	0.85	555
National Flour Mills Limited	1.50	1.50	1.50	1.50		1,456	250	1.47	1.50	18,997
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	1.79	960
Unilever Caribbean Limited	14.84	14.95	14.95	14.84		2	133	14.80	14.95	4,243
West Indian Tobacco Company Limited	2.81	2.85	2.85	2.85	0.04	26,165	5,000	2.66	2.85	2,990
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		1,835	50	25.30	28.50	348
Guardian Holdings Limited	15.82	15.88	15.82	15.82		187,857	715	15.76	15.82	52,562
JMMB Group Limited	0.77	0.78	0.78	0.78	0.01	268	1,321	0.77	0.78	1,744
National Enterprises Limited	5.21			5.21			14,331	5.20	5.35	2,932
Property										
PLIPDECO	7.00	7.00	7.00	7.00		18	1,000	6.32	7.00	1,206
Trading										
Agostini Limited	59.45	59.45	59.15	59.45		836	116	59.15	59.45	3,435
A.S Bryden & Sons Holdings Limited	1.55	1.55	1.50	1.50	-0.05	4,021	200	1.44	1.54	10,464
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90					0.90	7,805
Prestige Holdings Limited	11.00	11.00	11.00	11.00		1,300	100	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			45	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	3,588
Endeavour Holdings Limited	18.15			18.15			373	17.60	18.00	7,085
Eric Solis Marketing Limited	4.20			4.20			260	3.81	4.20	198
Medcorp Limited	41.00			41.00			35	40.00	43.75	746
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	100
MPC Caribbean Clean Energy Limited	0.98			0.98					0.85	15,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.00	98.00	98.00	98.00		3,000			98.00	7,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		40,000	40,000	0.98	100.00	21,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			40,000	100.50		
Royal Bank of Canada (NYSE) *				197.61	-0.28	2,369,100				
* Price as at the close on 10/06/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				8.12	0.05	223,400				
* Price as at the close on 10/06/2026. Price quoted in CAD.										

* Registered trademark of Royal Bank of Canada. Used under license.

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