

Market Summary	
Composite Index	992.46
All T&T Index	1,443.99
Cross Listed Index	71.24
Small & Medium Enterprise Index	88.54
Total Composite Volume	314,169
Total Composite Value	2,158,188.61
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

June 12, 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	7.70	7.74	-0.01	7,820	153	7.73	7.74	2,513
First Citizens Group Financial Holdings Limited	37.92	38.40	37.54	37.93	0.01	4,734	9,224	38.00	38.40	464
NCB Financial Group Limited	2.55	2.55	2.55	2.55		20	5,000	2.50	2.55	92
Republic Financial Holdings Limited	108.14	110.00	108.50	108.50	0.36	1,010	7	108.00	108.50	1,151
Scotiabank Trinidad and Tobago Limited	45.46	45.50	45.46	45.48	0.02	5,030	25	45.45	45.50	16,701
Conglomerates										
ANSA McAl Limited	50.01	52.99	50.00	50.00	-0.01	308	413	47.20	50.00	700
GraceKennedy Limited	3.36	3.50	3.36	3.36		583	1,000	3.40	3.50	92,154
Massy Holdings Ltd.	3.42	3.42	3.40	3.41	-0.01	43,707	15,902	3.40	3.42	27,631
Energy										
Trinidad and Tobago NGL Limited	10.07	10.00	9.91	9.99	-0.08	39,580	4,677	9.91	10.00	18,136
Manufacturing										
Angostura Holdings Limited	10.50	10.50	10.50	10.50		4,008	10	10.30	10.80	962
Guardian Media Limited	0.81	0.85	0.85	0.81		51	115,296	0.81	0.85	199
National Flour Mills Limited	1.50	1.50	1.50	1.50		40	8,250	1.46	1.50	18,957
One Caribbean Media Limited	1.97	1.99	1.99	1.97		16	10	1.98	1.99	3,154
Trinidad Cement Limited	1.73	1.74	1.73	1.73		500	9,300	1.73	1.80	195
Unilever Caribbean Limited	14.84	14.95	14.90	14.95	0.11	204	133	14.80	14.94	246
West Indian Tobacco Company Limited	2.85	2.87	2.86	2.87	0.02	4,090	18	2.85	2.87	12,910
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		1	50	25.30	28.50	476
Guardian Holdings Limited	15.82	15.82	15.82	15.82		52,687	52	15.85		
JMMB Group Limited	0.78	0.80	0.78	0.80	0.02	148,238	330	0.77	0.80	4,931
National Enterprises Limited	5.21	5.20	5.20	5.20	-0.01	500	14,031	5.20	5.24	21,746
Property										
PLIPDECO	7.00	7.00	7.00	7.00		506	1,000	6.32	7.00	700
Trading										
Agostini Limited	59.45	59.45	59.45	59.45		17	11	59.30	59.45	3,570
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		500	415	1.40	1.54	9,965
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	12.65	12.65	11.00		19	138	11.05	12.65	81
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	18.00	18.00	18.15		2	373	17.60	17.75	200
Eric Solis Marketing Limited	4.20	4.20	4.20	4.20		20	160	3.90	4.20	178
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	1.00		100	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)	98.00	98.50	98.00	98.50	0.50	37,000	13,000	98.50	99.45	70,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		7,000	40,000	0.98	100.00	14,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			40,000	100.50		
Royal Bank of Canada (NYSE) *				199.27	1.66	1,788,764				
* Price as at the close on 11/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.32	0.20	197,950				
* Price as at the close on 11/06/2026. Price quoted in CAD.										

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