

| Market Summary | |
|---------------------------------|--------------|
| Composite Index | 987.56 |
| All T&T Index | 1,435.79 |
| Cross Listed Index | 71.05 |
| Small & Medium Enterprise Index | 86.92 |
| Total Composite Volume | 146,977 |
| Total Composite Value | 1,929,653.73 |
| Advance/Decline Ratio | 3/7 |



DAILY TRADING REPORT

June 15, 2026

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| CIBC Caribbean Bank Limited | 7.74 | 7.75 | 7.74 | 7.75 | 0.01 | 15,549 | 153 | 7.73 | 7.75 | 179,442 |
| First Citizens Group Financial Holdings Limited | 37.93 | 38.50 | 37.75 | 38.04 | 0.11 | 16,030 | 1,981 | 37.54 | 37.75 | 2,673 |
| NCB Financial Group Limited | 2.55 | 2.55 | 2.55 | 2.55 | | 1 | 5,000 | 2.50 | 2.55 | 91 |
| Republic Financial Holdings Limited | 108.50 | 108.50 | 107.00 | 107.57 | -0.93 | 5,697 | 100 | 106.51 | 107.00 | 8,379 |
| Scotiabank Trinidad and Tobago Limited | 45.48 | 45.50 | 45.40 | 45.47 | -0.01 | 4,229 | 2,763 | 45.40 | 45.50 | 15,303 |
| Conglomerates | | | | | | | | | | |
| ANSA McAl Limited | 50.00 | 50.00 | 50.00 | 50.00 | | 1 | 225 | 47.50 | 50.00 | 699 |
| GraceKennedy Limited | 3.36 | 3.50 | 3.40 | 3.36 | | 16 | 985 | 3.40 | 3.50 | 92,153 |
| Massy Holdings Ltd. | 3.41 | 3.42 | 3.40 | 3.41 | | 44,212 | 5,499 | 3.42 | 3.43 | 4,826 |
| Energy | | | | | | | | | | |
| Trinidad and Tobago NGL Limited | 9.99 | 9.99 | 9.95 | 9.95 | -0.04 | 7,411 | 35 | 9.90 | 9.95 | 3,095 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Limited | 10.50 | 10.80 | 10.80 | 10.50 | | 18 | 32 | 10.50 | 10.80 | 944 |
| Guardian Media Limited | 0.81 | | | 0.81 | | | 20,000 | 0.82 | | |
| National Flour Mills Limited | 1.50 | 1.50 | 1.50 | 1.50 | | 15,896 | 8,250 | 1.46 | 1.50 | 18,026 |
| One Caribbean Media Limited | 1.97 | 1.99 | 1.99 | 1.97 | | 29 | 20 | 1.98 | 1.99 | 3,125 |
| Trinidad Cement Limited | 1.73 | 1.85 | 1.80 | 1.80 | 0.07 | 962 | 4,522 | 1.80 | 1.85 | 98 |
| Unilever Caribbean Limited | 14.95 | 14.95 | 14.80 | 14.95 | | 658 | 1,000 | 14.50 | 14.85 | 79 |
| West Indian Tobacco Company Limited | 2.87 | 2.85 | 2.85 | 2.87 | | 68 | 30,000 | 2.75 | 2.85 | 4,932 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Limited | 28.50 | 28.50 | 28.50 | 28.50 | | 45 | 50 | 25.30 | 28.50 | 431 |
| Guardian Holdings Limited | 15.82 | 15.85 | 15.75 | 15.78 | -0.04 | 1,270 | 2,010 | 15.75 | | |
| JMMB Group Limited | 0.80 | 0.80 | 0.75 | 0.76 | -0.04 | 7,692 | 15,000 | 0.76 | 0.80 | 4,039 |
| National Enterprises Limited | 5.20 | 5.24 | 5.20 | 5.20 | | 17,113 | 300 | 5.06 | 5.20 | 1,982 |
| Property | | | | | | | | | | |
| PLIPDECO | 7.00 | | | 7.00 | | | 1,000 | 6.32 | 7.00 | 700 |
| Trading | | | | | | | | | | |
| Agostini Limited | 59.45 | 59.45 | 59.40 | 59.45 | | 67 | 15 | 59.40 | 59.45 | 3,508 |
| A.S Bryden & Sons Holdings Limited | 1.50 | 1.54 | 1.30 | 1.30 | -0.20 | 9,965 | 512 | 1.30 | 1.55 | 2,748 |
| 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 | 12.25 | 12.25 | 11.00 | | 48 | 263 | 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 | 3.98 | 3.98 | 4.68 | | 5 | | | 3.98 | 3,583 |
| Endeavour Holdings Limited | 18.15 | 17.60 | 16.00 | 17.60 | -0.55 | 377 | | | 16.00 | 7,259 |
| Eric Solis Marketing Limited | 4.20 | | | 4.20 | | | | | 4.20 | 178 |
| Medcorp Limited | 41.00 | | | 41.00 | | | 200 | 37.40 | 43.74 | 50 |
| USD Equity Market | | | | | | | | | | |
| A.S. Bryden & Sons Holdings Limited | 1.00 | | | 1.00 | | | 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) | 98.50 | | | 98.50 | | | 13,000 | 98.50 | 99.45 | 70,000 |
| NIF090830 (12 year, 5.70% coupon) | 100.00 | 98.00 | 98.00 | 98.00 | -2.00 | 10,000 | 30,000 | 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) * | | | | 199.54 | 0.27 | 1,964,585 | | | | |
| * Price as at the close on 12/06/2026. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Co Limited (TSE) * | | | | 8.52 | 0.20 | 98,203 | | | | |
| * Price as at the close on 11/06/2026. Price quoted in CAD. | | | | | | | | | | |

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