

Market Summary	
Composite Index	989.55
All T&T Index	1,436.89
Cross Listed Index	71.47
Small & Medium Enterprise Index	86.92
Total Composite Volume	374,326
Total Composite Value	4,500,355.72
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

June 16, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.75	7.70	7.70	7.70	-0.05	163,486	265	7.66	7.70	560
First Citizens Group Financial Holdings Limited	38.04	38.00	37.54	37.74	-0.30	2,216	3,158	37.55	37.75	617
NCB Financial Group Limited	2.55	2.55	2.55	2.55		25	5,000	2.50	2.55	66
Republic Financial Holdings Limited	107.57	108.50	108.00	108.01	0.44	21,105	27	107.57	108.00	256
Scotiabank Trinidad and Tobago Limited	45.47	45.50	45.41	45.50	0.03	4,596	274	45.41	45.50	20,827
Conglomerates										
ANSA McAl Limited	50.00	50.00	50.00	50.00		9	2	48.00	50.00	690
GraceKennedy Limited	3.36	3.50	3.50	3.50	0.14	2,762	985	3.40	3.50	89,391
Massy Holdings Ltd.	3.41	3.42	3.35	3.40	-0.01	67,262	5,243	3.35	3.39	700
Energy										
Trinidad and Tobago NGL Limited	9.95	10.00	9.50	9.98	0.03	14,464	199	9.96	10.00	9,306
Manufacturing										
Angostura Holdings Limited	10.50	10.80	10.50	10.50		995	10	10.30	10.80	939
Guardian Media Limited	0.81			0.81			20,000	0.82		
National Flour Mills Limited	1.50	1.50	1.50	1.50		51,530	8,000	1.47	1.50	11,496
One Caribbean Media Limited	1.97	1.99	1.99	1.97		32	10	1.98	1.99	3,093
Trinidad Cement Limited	1.80	1.86	1.82	1.85	0.05	1,331	3,191	1.88		
Unilever Caribbean Limited	14.95	14.95	14.85	14.95		499	1,013	14.50	14.95	5,445
West Indian Tobacco Company Limited	2.87	2.85	2.80	2.81	-0.06	33,733	5,000	2.66	2.85	1,199
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			30	25.30	28.50	431
Guardian Holdings Limited	15.78			15.78			10,000	15.82	18.15	200
JMMB Group Limited	0.76	0.80	0.80	0.80	0.04	5,277	1,300	0.77	0.80	49,723
National Enterprises Limited	5.20	5.20	5.05	5.14	-0.06	2,252	529	5.05	5.15	5,948
Property										
PLIPDECO	7.00	7.00	7.00	7.00		1,030	800	6.40	7.00	19,670
Trading										
Agostini Limited	59.45	59.45	59.40	59.44	-0.01	1,041	11	59.30	59.45	2,662
A.S Bryden & Sons Holdings Limited	1.30			1.30			1,800	1.31		
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	12.65	1.65	681	200	11.50		
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										
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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					3.98	3,583
Endeavour Holdings Limited	17.60	16.00	16.00	17.60		6			16.00	7,253
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	99.85	99.45	99.85	1.35	134,000	13,000	98.50	100.00	981,000
NIF090830 (12 year, 5.70% coupon)	98.00	100.00	100.00	100.00	2.00	14,000	30,000	0.98		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			40,000	100.50		
Royal Bank of Canada (NYSE) *				199.07	-0.47	2,437,377				
* Price as at the close on 15/06/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				8.33	-0.19	110,403				
* Price as at the close on 15/06/2026. Price quoted in CAD.										

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