

Market Summary	
Composite Index	987.31
All T&T Index	1,436.03
Cross Listed Index	70.94
Small & Medium Enterprise Index	86.92
Total Composite Volume	474,094
Total Composite Value	3,382,335.23
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

June 17, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.70	7.75	7.65	7.67	-0.03	42,153	2,491	7.50	7.65	10,007
First Citizens Group Financial Holdings Limited	37.74	38.50	37.55	37.91	0.17	1,601	8,944	38.00	38.50	8,406
NCB Financial Group Limited	2.55	2.50	2.50	2.50	-0.05	9,445	15,567	2.50	2.55	66
Republic Financial Holdings Limited	108.01	108.00	107.50	107.96	-0.05	2,834	300	107.57	107.99	941
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.41	45.50		4,695	9	45.45	45.50	16,343
Conglomerates										
ANSA McAl Limited	50.00	49.00	49.00	50.00		2	48	49.00	50.00	690
GraceKennedy Limited	3.50	3.50	3.40	3.50		85,420	1,580	3.40	3.50	4,391
Massy Holdings Ltd.	3.40	3.41	3.39	3.41	0.01	32,909	1,000	3.39	3.40	1,230
Energy										
Trinidad and Tobago NGL Limited	9.98	10.00	10.00	10.00	0.02	9,306	3,955	10.00	10.41	250
Manufacturing										
Angostura Holdings Limited	10.50	10.80	10.80	10.50		5	10	10.30	10.80	934
Guardian Media Limited	0.81			0.81			20,000	0.82		
National Flour Mills Limited	1.50	1.50	1.50	1.50		107,055	27,726	1.50	1.65	5,490
One Caribbean Media Limited	1.97	1.99	1.99	1.97		5	10	1.98	1.99	3,088
Trinidad Cement Limited	1.85	1.88	1.88	1.85		11	3,180	1.88		
Unilever Caribbean Limited	14.95	14.95	14.95	14.95		47,397	1,013	14.50	14.95	2,688
West Indian Tobacco Company Limited	2.81	2.85	2.85	2.85	0.04	57,314	12,752	2.85	2.87	12,910
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			30	25.30	28.50	431
Guardian Holdings Limited	15.78	18.15	15.82	15.82	0.04	50,002	51	15.84	15.85	2,000
JMMB Group Limited	0.80	0.80	0.80	0.80		4	5	0.78	0.80	49,719
National Enterprises Limited	5.14	5.05	4.90	4.94	-0.20	23,770	1,080	4.76	5.00	15,703
Property										
PLIPDECO	7.00			7.00			815	6.40	7.00	19,670
Trading										
Agostini Limited	59.44	59.45	59.45	59.45	0.01	166	11	59.30	59.45	2,496
A.S Bryden & Sons Holdings Limited	1.30			1.30			700	1.32		
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90					0.90	7,805
Prestige Holdings Limited	12.65			12.65			272	11.55	13.50	800
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	3,583
Endeavour Holdings Limited	17.60			17.60					15.99	1,000
Eric Solis Marketing Limited	4.20			4.20					4.19	10
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)	99.85			99.85			13,000	98.50	100.00	981,000
NIF090830 (12 year, 5.70% coupon)	100.00	98.00	98.00	98.00	-2.00	23,000	7,000	0.98		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			40,000	100.50		
Royal Bank of Canada (NYSE) *				201.13	2.06	1,170,980				
* Price as at the close on 16/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.30	-0.03	135,862				
* Price as at the close on 16/06/2026. Price quoted in CAD.										

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