

Market Summary	
Composite Index	991.58
All T&T Index	1,444.88
Cross Listed Index	70.84
Small & Medium Enterprise Index	86.92
Total Composite Volume	148,729
Total Composite Value	1,307,461.09
Advance/Decline Ratio	6/4



## DAILY TRADING REPORT

June 18, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.67	7.65	7.65	7.65	-0.02	10,126	2,983	7.65	7.75	35,296
First Citizens Group Financial Holdings Limited	37.91	38.50	38.00	38.41	0.50	653	11,830	38.00	38.50	7,867
NCB Financial Group Limited	2.50			2.50			15,572	2.50	2.55	66
Republic Financial Holdings Limited	107.96	108.50	107.99	108.02	0.06	4,187	62	108.00	108.50	2,249
Scotiabank Trinidad and Tobago Limited	45.50	45.49	45.40	45.42	-0.08	2,894	581	45.40	45.49	215
<b>Conglomerates</b>										
ANSA McAl Limited	50.00			50.00			48	49.00	49.99	495
GraceKennedy Limited	3.50	3.50	3.40	3.50		550	1,515	3.40	3.50	3,906
Massy Holdings Ltd.	3.41	3.41	3.40	3.40	-0.01	72,814	116,347	3.40	3.41	760
<b>Energy</b>										
Trinidad and Tobago NGL Limited	10.00	10.48	10.00	10.05	0.05	14,751	135	10.02	10.47	5,435
<b>Manufacturing</b>										
Angostura Holdings Limited	10.50	10.50	10.50	10.50		35	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		35	27,691	1.50	1.65	5,490
One Caribbean Media Limited	1.97			1.97			10	1.98	1.99	3,088
Trinidad Cement Limited	1.85			1.85			3,180	1.88		
Unilever Caribbean Limited	14.95	14.95	14.95	14.95		1,170	576	14.50	14.95	3,018
West Indian Tobacco Company Limited	2.85	2.87	2.85	2.85		13,628	129	2.85	2.87	12,305
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	28.50			28.50			30	25.30	28.50	431
Guardian Holdings Limited	15.82	15.85	15.85	15.85	0.03	2,000	440	15.90	18.15	198
JMMB Group Limited	0.80	0.78	0.78	0.80		23	987	0.78	0.80	49,719
National Enterprises Limited	4.94	5.00	4.80	5.00	0.06	25,103	80	4.80	5.00	2,231
<b>Property</b>										
PLIPDECO	7.00			7.00			15	6.40	7.00	19,670
<b>Trading</b>										
Agostini Limited	59.45	59.40	59.15	59.40	-0.05	140	104	59.15	59.40	8,405
A.S Bryden & Sons Holdings Limited	1.30	1.50	1.50	1.50	0.20	600	11,100	1.31	1.50	500
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	12.25	12.25	12.65		20	100	12.25	13.25	5
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					3.98	3,583
Endeavour Holdings Limited	17.60			17.60			3	14.98	15.99	1,000
Eric Solis Marketing Limited	4.20			4.20					4.19	10
Medcorp Limited	41.00			41.00			20	43.00	43.74	50
<b>USD Equity Market</b>										
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
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.85			99.85			13,000	98.50	99.00	15,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			49,000	98.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			40,000	100.50		
<b>Royal Bank of Canada (NYSE) *</b>				<b>200.70</b>	<b>-0.43</b>	<b>1,895,500</b>				
* Price as at the close on 17/06/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>8.30</b>	<b>0.00</b>	<b>64,594</b>				
* Price as at the close on 17/06/2026. Price quoted in CAD.										

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