

Market Summary	
Composite Index	991.78
All T&T Index	1,438.70
Cross Listed Index	71.84
Small & Medium Enterprise Index	86.92
Total Composite Volume	336,665
Total Composite Value	3,365,596.90
Advance/Decline Ratio	4/6



DAILY TRADING REPORT

June 22, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.65	7.75	7.67	7.65		86	3,577	7.67	7.70	235,293
First Citizens Group Financial Holdings Limited	38.41	38.40	38.00	38.23	-0.18	13,828	23	37.75	38.00	846
NCB Financial Group Limited	2.50	2.65	2.50	2.63	0.13	1,761	1,992	2.65		
Republic Financial Holdings Limited	108.02	108.50	107.00	107.21	-0.81	2,126	600	107.50	108.00	165
Scotiabank Trinidad and Tobago Limited	45.42	45.49	45.40	45.41	-0.01	609	251	45.40	45.48	500
Conglomerates										
ANSA McAl Limited	50.00	50.00	49.00	50.00		1,173	448	49.99	50.00	29
GraceKennedy Limited	3.50	3.50	3.50	3.50		3,025	1,545	3.40	3.50	1,384
Massy Holdings Ltd.	3.40	3.47	3.40	3.42	0.02	186,257	82	3.43	3.45	50,000
Energy										
Trinidad and Tobago NGL Limited	10.05	10.50	10.02	10.49	0.44	9,689	84	10.11	10.50	35,575
Manufacturing										
Angostura Holdings Limited	10.50			10.50			200	10.40	10.80	934
Guardian Media Limited	0.81			0.81			20,010	0.82		
National Flour Mills Limited	1.50	1.50	1.50	1.50		175	7,825	1.51	1.65	5,490
One Caribbean Media Limited	1.97	1.99	1.99	1.97		1	10	1.98	1.99	3,087
Trinidad Cement Limited	1.85			1.85			3,180	1.88		
Unilever Caribbean Limited	14.95	14.85	14.85	14.85	-0.10	995	576	14.50	14.95	3,018
West Indian Tobacco Company Limited	2.85	2.87	2.87	2.85		20	159	2.85	2.87	19,805
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		60	30	25.30	28.50	371
Guardian Holdings Limited	15.85	18.15	16.00	16.00	0.15	100,025	10,130	16.00	18.00	1,500
JMMB Group Limited	0.80			0.80			1,000	0.78	0.80	49,719
National Enterprises Limited	5.00	5.00	4.79	4.95	-0.05	11,514	5,000	4.80	5.00	3,999
Property										
PLIPDECO	7.00	7.00	7.00	7.00		430	150	6.80	7.00	19,240
Trading										
Agostini Limited	59.40	59.40	59.40	59.40		1,238	104	59.15	59.40	7,167
A.S Bryden & Sons Holdings Limited	1.50	1.35	1.35	1.35	-0.15	2,520	2,000	1.34	1.35	228
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90			10,000	0.76	0.85	10
Prestige Holdings Limited	12.65	12.65	12.25	12.65		1,133	75	12.30	13.25	5
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85					0.00	
LJ Williams 8% Preference	3.79			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			17.60			3	14.98	15.50	15
Eric Solis Marketing Limited	4.20			4.20					4.19	10
Medcorp Limited	41.00			41.00			30	43.50	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	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		
Royal Bank of Canada (NYSE) *				200.70	-0.43	1,895,500				
* Price as at the close on 17/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.30	0.00	64,594				
* Price as at the close on 17/06/2026. Price quoted in CAD.										

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