

Market Summary	
Composite Index	988.20
All T&T Index	1,431.80
Cross Listed Index	71.84
Small & Medium Enterprise Index	86.92
Total Composite Volume	425,345
Total Composite Value	2,735,554.58
Advance/Decline Ratio	5/6



DAILY TRADING REPORT

June 24, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.65	7.69	7.65	7.65		192,934	3,000	7.55	7.65	7,053
First Citizens Group Financial Holdings Limited	38.01	38.50	38.01	38.48	0.47	3,628	277	38.01	38.50	8,989
NCB Financial Group Limited	2.63			2.63			1,992	2.65		
Republic Financial Holdings Limited	108.25	108.50	108.25	108.50	0.25	660	122	107.60	108.25	2,188
Scotiabank Trinidad and Tobago Limited	45.48			45.48			220	45.42	45.45	100
Conglomerates										
ANSA McAl Limited	48.76	48.00	47.00	47.20	-1.56	1,528	907	47.00	48.00	1,281
GraceKennedy Limited	3.50	3.50	3.50	3.50		9	2,560	3.40	3.50	1,183
Massy Holdings Ltd.	3.43	3.40	3.40	3.40	-0.03	2,829	2,520	3.38	3.40	6,571
Energy										
Trinidad and Tobago NGL Limited	10.48	10.50	10.12	10.33	-0.15	22,056	11	10.02	10.25	9,541
Manufacturing										
Angostura Holdings Limited	10.40	10.10	10.10	10.10	-0.30	4,588	190	10.12	10.40	4,189
Guardian Media Limited	0.82			0.82			19,885	0.82		
National Flour Mills Limited	1.65			1.65			7,825	1.51	1.60	8
One Caribbean Media Limited	1.99	2.00	2.00	2.00	0.01	6,913	5	1.99	2.20	196
Trinidad Cement Limited	1.88	1.90	1.89	1.90	0.02	2,515	1,646	1.89		
Unilever Caribbean Limited	14.92	15.50	14.95	14.96	0.04	9,762	11,000	15.00	16.50	682
West Indian Tobacco Company Limited	2.87	2.87	2.85	2.87		167,282	3,039	2.85	2.87	18,523
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			30	25.30	28.33	129
Guardian Holdings Limited	16.01	16.00	16.00	16.00	-0.01	1,807	11,439	16.00	18.00	1,500
JMMB Group Limited	0.80	0.80	0.80	0.80		6,013	1,120	0.77	0.80	43,706
National Enterprises Limited	5.00	5.00	4.80	4.91	-0.09	2,803	4,009	4.80	5.00	6,438
Property										
PLIPDECO	7.00	7.00	6.90	7.00		18	150	6.80	7.00	19,225
Trading										
Agostini Limited	59.05			59.05					59.00	8,259
A.S Bryden & Sons Holdings Limited	1.35			1.35			130	1.37	1.40	1,649
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90			10,000	0.76	0.90	7,805
Prestige Holdings Limited	12.65			12.65			205	12.30	13.50	1,500
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										
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	3,582
Endeavour Holdings Limited	17.60	15.50	15.50	17.60		3			15.50	7
Eric Solis Marketing Limited	4.20			4.20					4.19	1,255
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) *				202.93	0.19	2,553,268				
* Price as at the close on 23/06/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				8.36	-0.08	90,989				
* Price as at the close on 23/06/2026. Price quoted in CAD.										

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