

Market Summary	
Composite Index	986.43
All T&T Index	1,428.39
Cross Listed Index	71.84
Small & Medium Enterprise Index	86.92
Total Composite Volume	310,433
Total Composite Value	1,832,460.61
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

June 25, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.65	7.65	7.65	7.65		1,792	20,000	7.62	7.65	505,261
First Citizens Group Financial Holdings Limited	38.48	38.95	38.50	38.50	0.02	9,749	358	38.50	38.95	4,893
NCB Financial Group Limited	2.63			2.63			1,992	2.65	2.70	10,000
Republic Financial Holdings Limited	108.50	108.20	107.01	107.24	-1.26	443	1,000	108.00	108.20	1,937
Scotiabank Trinidad and Tobago Limited	45.48	45.50	45.45	45.50	0.02	8,265	12	45.48	45.50	28,909
Conglomerates										
ANSA McAl Limited	47.20	47.50	47.00	47.13	-0.07	1,281	7	47.00	50.00	29
GraceKennedy Limited	3.50	3.50	3.50	3.50		2,173	92,327	3.50	3.58	20,484
Massy Holdings Ltd.	3.40	3.46	3.40	3.45	0.05	133,844	1,929	3.40	3.45	375,522
Energy										
Trinidad and Tobago NGL Limited	10.33	10.25	10.25	10.33		96	512	10.02	10.25	9,445
Manufacturing										
Angostura Holdings Limited	10.10	10.40	10.11	10.11	0.01	1,000	2,766	10.11	10.40	4,189
Guardian Media Limited	0.82			0.82			19,885	0.82		
National Flour Mills Limited	1.65	1.55	1.55	1.55	-0.10	4,825	33,701	1.50	1.55	5,730
One Caribbean Media Limited	2.00			2.00			900	2.01	2.20	196
Trinidad Cement Limited	1.90			1.90			1,646	1.89	1.90	8,328
Unilever Caribbean Limited	14.96	16.85	15.25	16.00	1.04	290	91	15.25	16.20	3,335
West Indian Tobacco Company Limited	2.87	2.88	2.86	2.88	0.01	135,727	4,207	2.88	2.90	1,166
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.33	28.33	28.33	-0.17	129	330	28.35	28.50	242
Guardian Holdings Limited	16.00	18.15	16.00	16.00		1,554	10,050	16.00	18.15	119
JMMB Group Limited	0.80	0.80	0.80	0.80		501	700	0.78	0.80	43,205
National Enterprises Limited	4.91	5.00	4.80	4.80	-0.11	8,619	891	4.76	4.80	2,581
Property										
PLIPDECO	7.00	7.00	7.00	7.00		10	150	6.80	7.00	19,215
Trading										
Agostini Limited	59.05	58.95	57.50	59.05		98			57.50	129
A.S Bryden & Sons Holdings Limited	1.35	1.40	1.40	1.35		10	500	1.36	1.40	1,639
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90			10,020	0.76	0.90	7,805
Prestige Holdings Limited	12.65	13.50	13.50	12.65		27	1,464	12.00	12.65	2,718
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	3,580
Endeavour Holdings Limited	17.60			17.60					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) *				202.16	-0.77	2,541,995				
* Price as at the close on 24/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.42	-0.94	68,638				
* Price as at the close on 24/06/2026. Price quoted in CAD.										

* Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited