

Market Summary	
Composite Index	987.67
All T&T Index	1,430.78
Cross Listed Index	71.84
Small & Medium Enterprise Index	86.92
Total Composite Volume	41,657
Total Composite Value	1,047,546.95
Advance/Decline Ratio	4/4



DAILY TRADING REPORT

June 26, 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		1,770	2,800	7.65	7.65	503,491
First Citizens Group Financial Holdings Limited	38.50	38.95	38.50	38.73	0.23	1,116	160	38.05	38.50	936
NCB Financial Group Limited	2.63			2.63			1,387	2.66		
Republic Financial Holdings Limited	107.24	108.25	108.20	108.20	0.96	7,019	465	108.20	108.25	2,336
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.48	45.50		544	200	45.46	45.48	2,162
Conglomerates										
ANSA McAL Limited	47.13	50.00	50.00	47.13		19	130	47.20	50.00	10
GraceKennedy Limited	3.50	3.53	3.50	3.50		5,098	89,379	3.50	3.55	40
Massy Holdings Ltd.	3.45	3.45	3.43	3.44	-0.01	853	30,090	3.43	3.44	475
Energy										
Trinidad and Tobago NGL Limited	10.33	10.25	10.00	10.03	-0.30	12,077	20	10.20	10.25	9,410
Manufacturing										
Angostura Holdings Limited	10.11	10.40	10.40	10.11		25	2,766	10.11	10.40	4,164
Guardian Media Limited	0.82			0.82			19,885	0.82		
National Flour Mills Limited	1.55	1.55	1.55	1.55		3,000	33,701	1.50	1.55	2,730
One Caribbean Media Limited	2.00			2.00			900	2.01	2.20	196
Trinidad Cement Limited	1.90	1.90	1.89	1.90		4,731	150,000	1.80	1.89	3,373
Unilever Caribbean Limited	16.00	16.20	16.10	16.20	0.20	181	780	15.30	16.10	987
West Indian Tobacco Company Limited	2.88	2.90	2.89	2.89	0.01	960	4,207	2.88	2.89	484
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.50	28.50	28.33		43	330	28.35	28.50	199
Guardian Holdings Limited	16.00	16.50	16.00	16.00		230	9,984	16.00	18.15	119
JMMB Group Limited	0.80	0.80	0.80	0.80		157	5	0.78	0.80	43,048
National Enterprises Limited	4.80	4.80	4.76	4.79	-0.01	3,384	952	4.76	4.80	197
Property										
PLIPDECO	7.00			7.00			150	6.80	7.00	10
Trading										
Agostini Limited	59.05	58.95	57.50	58.45	-0.60	374	10	57.50	58.95	680
A.S Bryden & Sons Holdings Limited	1.35			1.35			405	1.38	1.40	1,639
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90			10,000	0.76	0.80	751
Prestige Holdings Limited	12.65	13.50	12.65	12.65		76	12	12.25	13.50	4,118
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	43.75	746
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) *				203.73	1.57	1,878,853				
* Price as at the close on 25/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.35	-0.07	173,261				
* Price as at the close on 25/06/2026. Price quoted in CAD.										

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