

Market Summary	
Composite Index	988.57
All T&T Index	1,430.95
Cross Listed Index	72.08
Small & Medium Enterprise Index	86.92
Total Composite Volume	257,255
Total Composite Value	1,641,052.65
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

June 29, 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	7.63	7.65		32,021	3,557	7.64	7.65	472,801
First Citizens Group Financial Holdings Limited	38.73	38.50	38.50	38.73		7	32	38.10	38.45	1,000
NCB Financial Group Limited	2.63			2.63			1,387	2.66		
Republic Financial Holdings Limited	108.20	108.25	108.25	108.25	0.05	678	20	108.00	108.25	1,658
Scotiabank Trinidad and Tobago Limited	45.50	45.48	45.45	45.47	-0.03	1,663	21	45.45	45.48	1,384
Conglomerates										
ANSA McAl Limited	47.13	47.20	47.20	47.20	0.07	133	42	46.92	47.20	4,617
GraceKennedy Limited	3.50	3.58	3.55	3.58	0.08	27,055	63,640	3.58	3.60	3,000
Massy Holdings Ltd.	3.44	3.45	3.43	3.43	-0.01	103,629	2,890	3.43	3.45	375,612
Energy										
Trinidad and Tobago NGL Limited	10.03	10.50	10.00	10.32	0.29	53,481	842	10.50	10.58	4,432
Manufacturing										
Angostura Holdings Limited	10.11	10.40	10.11	10.18	0.07	2,550	216	10.13	10.40	3,564
Guardian Media Limited	0.82			0.82			91,357	0.81		
National Flour Mills Limited	1.55	1.54	1.54	1.54	-0.01	2,000	33,711	1.50	1.60	8
One Caribbean Media Limited	2.00			2.00			900	2.01	2.20	196
Trinidad Cement Limited	1.90			1.90			150,115	1.80	1.89	3,373
Unilever Caribbean Limited	16.20	16.21	16.00	16.05	-0.15	693	780	15.30	16.10	747
West Indian Tobacco Company Limited	2.89	3.00	2.89	2.99	0.10	20,484	47	2.90	3.00	11,385
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			330	28.35	28.50	199
Guardian Holdings Limited	16.00	16.00	16.00	16.00		5,950	185	16.01	18.15	119
JMMB Group Limited	0.80	0.80	0.80	0.80		251	5	0.79	0.80	42,797
National Enterprises Limited	4.79	4.80	4.75	4.76	-0.03	5,620	580	4.75	4.80	77
Property										
PLIPDECO	7.00			7.00			15	6.40	7.00	10
Trading										
Agostini Limited	58.45	58.46	58.46	58.45		1	4	58.46	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			4	0.23		
LJ Williams Limited B	0.90	0.80	0.80	0.90		10	10,000	0.76	0.80	5,741
Prestige Holdings Limited	12.65	12.65	12.00	12.06	-0.59	1,029	538	12.00	13.00	4
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85					0.00	
LJ Williams 8% Preference	3.79			3.79			3	3.82		
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	3,580
Endeavour Holdings Limited	17.60			17.60					15.50	7
Eric Solis Marketing Limited	4.20			4.20					4.19	5
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) *				202.85	-0.88	2,633,067				
* Price as at the close on 26/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.34	-0.01	86,333				
* Price as at the close on 26/06/2026. Price quoted in CAD.										

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