

Market Summary	
Composite Index	932.01
All T&T Index	1,344.76
Cross Listed Index	68.61
Small & Medium Enterprise Index	92.68
Total Composite Volume	358,608
Total Composite Value	1,844,305.02
Advance/Decline Ratio	6/5



## DAILY TRADING REPORT

March 2, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.26	8.18	8.15	8.15	-0.11	4,025	13	8.20	8.29	10,000
First Citizens Group Financial Holdings Limited	37.50	38.50	37.50	37.60	0.10	1,618	345	37.50	38.26	150
NCB Financial Group Limited	1.97			1.97			242,891	1.97		
Republic Financial Holdings Limited	104.04	105.50	103.00	104.95	0.91	6,908	500	105.00	105.25	4,159
Scotiabank Trinidad and Tobago Limited	45.50	45.75	45.75	45.75	0.25	133	1,081	45.52	45.75	40,249
<b>Conglomerates</b>										
ANSA McAL Limited	38.00	39.00	37.50	37.88	-0.12	1,321	25	37.26	37.50	1,607
GraceKennedy Limited	3.30	3.30	3.30	3.30		115	100	3.28	3.30	4,314
Massy Holdings Ltd.	3.65	3.66	3.56	3.63	-0.02	45,607	39,454	3.56	3.60	69,718
<b>Energy</b>										
Trinidad and Tobago NGL Limited	5.50	5.50	5.50	5.50		20,170	120	5.40	5.50	1,786
<b>Manufacturing</b>										
Angostura Holdings Limited	11.00	11.00	11.00	11.00		35			11.00	9,339
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.50	1.50	1.49	1.49	-0.01	4,400	15,105	1.49	1.50	108,958
One Caribbean Media Limited	1.35	1.35	1.35	1.35		888	363,829	1.32	1.35	205,656
Trinidad Cement Limited	1.73			1.73			35	1.65	1.73	162,660
Unilever Caribbean Limited	14.01	14.25	14.00	14.25	0.24	115	92	14.50	14.99	5,000
West Indian Tobacco Company Limited	2.55	2.50	2.50	2.50	-0.05	6,080	26,146	2.45	2.50	192,986
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.00			24.00			2	22.00	24.20	367
Guardian Holdings Limited	14.75	14.75	14.75	14.75		1,652	708	14.70	14.75	9,228
JMMB Group Limited	0.80	0.81	0.81	0.81	0.01	294	889,433	0.80	0.81	9,464
National Enterprises Limited	2.40	2.40	2.39	2.40		264,361	132	2.39	2.40	17,035
<b>Property</b>										
PLIPDECO	5.20	5.90	5.25	5.20		86	10,114	5.20	5.90	190
<b>Trading</b>										
Agostini Limited	62.00	62.07	62.07	62.00		3	9	62.01	62.07	344
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		197	10	1.49	1.50	5,274
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.02			1.02					1.00	8,796
Prestige Holdings Limited	12.13	12.49	12.49	12.49	0.36	600	14	12.45	12.49	1,087
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,034	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68	4.00	3.98	4.68		15			4.00	1,965
Endeavour Holdings Limited	18.44	18.30	18.30	18.44		6			18.30	46
Eric Soils Marketing Limited	3.91			3.91			214	3.91	4.00	200
Medcorp Limited	46.01			46.01			175	44.00	45.00	1,644
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	54,628
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.00	99.00	99.00	99.00		5,000	13,000	97.80	99.00	13,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			4,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>167.23</b>	<b>-2.60</b>	<b>1,694,575</b>				
* Price as at the close on 02/27/2026. Price quoted in USD.										
<b>Sagjcor Financial Co Limited (TSE) *</b>				<b>9.60</b>	<b>-0.05</b>	<b>24,674</b>				
* Price as at the close on 02/27/2026. Price quoted in CAD.										

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