

Market Summary	
Composite Index	932.76
All T&T Index	1,341.23
Cross Listed Index	69.37
Small & Medium Enterprise Index	91.86
Total Composite Volume	340,539
Total Composite Value	2,935,044.32
Advance/Decline Ratio	5/8



DAILY TRADING REPORT

March 3, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.15	8.29	8.15	8.29	0.14	149	4,364	8.15	8.29	9,900
First Citizens Group Financial Holdings Limited	37.60	38.25	36.50	37.43	-0.17	2,524	1,348	36.50	37.00	2,125
NCB Financial Group Limited	1.97	1.97	1.97	1.97		5,798	237,093	1.97		
Republic Financial Holdings Limited	104.95	106.00	104.95	105.26	0.31	11,172	338	105.25	106.00	2,799
Scotiabank Trinidad and Tobago Limited	45.75	45.75	45.75	45.75		11,621	1,083	45.52	45.75	28,628
Conglomerates										
ANSA McAL Limited	37.88	37.50	37.26	37.50	-0.38	1,494	28	37.26	37.50	134
GraceKennedy Limited	3.30	3.35	3.30	3.33	0.03	10,107	135	3.28	3.35	30,217
Massy Holdings Ltd.	3.63	3.60	3.50	3.59	-0.04	159,963	290	3.46	3.50	12,620
Energy										
Trinidad and Tobago NGL Limited	5.50	5.50	5.45	5.48	-0.02	6,537	127	5.45	5.50	3,693
Manufacturing										
Angostura Holdings Limited	11.00	11.00	11.00	11.00		524	130	10.01	11.00	8,815
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.49	1.50	1.50	1.50	0.01	15,607	15,004	1.49	1.50	114,622
One Caribbean Media Limited	1.35	1.35	1.35	1.35		3	363,829	1.32	1.35	205,653
Trinidad Cement Limited	1.73	1.73	1.73	1.73		5	35	1.65	1.73	162,655
Unilever Caribbean Limited	14.25	14.50	14.25	14.30	0.05	521	6	14.15	14.25	71
West Indian Tobacco Company Limited	2.50	2.50	2.45	2.46	-0.04	5,439	22,707	2.45	2.50	191,986
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.20	24.20	24.00		2	5	21.65	24.20	365
Guardian Holdings Limited	14.75	14.75	14.75	14.75		10,577	710	14.70	15.22	10,401
JMMB Group Limited	0.81	0.84	0.80	0.81		15,792	883,841	0.80	0.84	18,797
National Enterprises Limited	2.40	2.42	2.40	2.40		79,701	2,729	2.42	2.65	19,999
Property										
PLIPDECO	5.20	5.90	5.90	5.20		2	10	5.50	5.90	188
Trading										
Agostini Limited	62.00	62.01	62.01	62.00		5	4	62.01	62.07	344
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.48	1.48	-0.02	2,508	500	1.45	1.50	4,776
LJ Williams Limited A	0.22			0.22			4,545	0.22		
LJ Williams Limited B	1.02			1.02					1.00	8,796
Prestige Holdings Limited	12.49	12.49	12.49	12.49		488	144	12.40	12.49	599
Preference										
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		
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					4.00	1,965
Endeavour Holdings Limited	18.44	18.44	18.30	18.40	-0.04	500			18.44	4,219
Eric Soils Marketing Limited	3.91			3.91			214	3.91	4.00	200
Medcorp Limited	46.01	45.00	45.00	45.00	-1.01	200	175	44.00	45.00	1,444
USD Equity Market										
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
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.00			99.00			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		
Royal Bank of Canada (NYSE) *										
				168.62	1.39	1,052,064				
* Price as at the close on 03/02/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				9.46	-0.04	47,943				
* Price as at the close on 03/02/2026. Price quoted in CAD.										

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