

Market Summary	
Composite Index	923.54
All T&T Index	1,329.81
Cross Listed Index	68.41
Small & Medium Enterprise Index	91.86
Total Composite Volume	710,976
Total Composite Value	3,988,191.85
Advance/Decline Ratio	6/7



DAILY TRADING REPORT

March 9, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.14	8.10	8.10	8.10	-0.04	1,210	880	8.05	8.10	23
First Citizens Group Financial Holdings Ltd	35.82	36.00	36.00	36.00	0.18	179	100	35.05	36.00	2,082
NCB Financial Group Limited	1.97	1.97	1.97	1.97		308,875	190,000	1.95	1.97	17,199
Republic Financial Holdings Limited	106.00	106.00	105.25	105.25	-0.75	1,045	50	105.30	106.00	673
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.01	45.50		2,061	10	45.02	45.50	4,006
Conglomerates										
ANSA McAL Limited	37.50			37.50			160	37.10	37.26	52
GraceKennedy Limited	3.31	3.35	3.35	3.31		90	2	3.34	3.35	29,490
Massy Holdings Ltd.	3.40	3.45	3.39	3.40		6,630	615	3.45	3.50	292,000
Energy										
Trinidad and Tobago NGL Limited	5.58	6.42	6.41	6.42	0.84	222,125	121,639	6.42		
Manufacturing										
Angostura Holdings Limited	10.00	10.99	10.99	10.99	0.99	255	12	10.50	10.99	4,706
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.50	1.49	1.49	1.49	-0.01	1,041	25,038	1.45	1.49	2,654
One Caribbean Media Limited	1.32	1.35	1.35	1.32		13	358,658	1.33	1.35	205,640
Trinidad Cement Limited	1.73	1.70	1.70	1.70	-0.03	2,655	892	1.63	1.70	6,210
Unilever Caribbean Limited	14.00	14.21	13.50	13.50	-0.50	1,523	4	13.50	14.20	477
West Indian Tobacco Company Limited	2.45	2.45	2.45	2.45		2,155	40	2.30	2.45	14,687
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00			24.00			5	21.65	24.20	365
Guardian Holdings Limited	14.75	14.75	14.75	14.75		103,330	116	14.51	14.75	46,671
JMMB Group Limited	0.80	0.81	0.81	0.81	0.01	2,502	4,800	0.80	0.81	1,498
National Enterprises Limited	2.55	2.65	2.45	2.59	0.04	54,213	980	2.46	2.65	4,129
Property										
PLIPDECO	5.90	5.90	5.90	5.90		600	262	5.90	6.00	50
Trading										
Agostini Limited	61.99	61.99	61.99	61.99		4	13	60.00	61.50	645
A.S. Bryden & Sons Holdings Limited	1.48	1.48	1.48	1.48		10	574	1.45	1.48	690
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	12.49	12.40	12.40	12.40	-0.09	460	384	10.78	12.40	60,872
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										
Calypso Macro Index Fund	25.00			25.00			0	0.00	0.00	0
Eppley Caribbean Property Fund Ltd SCF	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCF	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					4.00	1,930
Endeavour Holdings Limited	18.40			18.40					18.44	4,214
Eric Solis Marketing Limited	4.00	3.91	3.91	3.91	-0.09	500	10	3.85		
Medcorp Limited	45.00			45.00			175	44.00	44.50	100
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	50,000
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.78	99.78	99.78	99.78		7,000	149,000	99.00	99.78	2,000
NIF090830 (12 year, 5.70% coupon)	101.00	102.00	102.00	102.00	1.00	29,000	4,000	101.00	102.00	71,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *				163.52	-0.89	1,047,413				
* Price as at the close on 06/03/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.40	-0.14	12,864				
* Price as at the close on 06/03/2026. Price quoted in CAD.										

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