

Market Summary	
Composite Index	928.19
All T&T Index	1,333.21
Cross Listed Index	69.26
Small & Medium Enterprise Index	91.16
Total Composite Volume	782,180
Total Composite Value	6,451,678.13
Advance/Decline Ratio	7/4



DAILY TRADING REPORT

March 11, 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	8.25	8.29	0.14	15,253	50	8.10	8.25	1,034
First Citizens Group Financial Holdings Limited	35.65	36.00	35.00	35.19	-0.46	6,429	14	34.51	35.00	6,373
NCB Financial Group Limited	1.97	1.97	1.97	1.97		4,874	190,000	1.95	1.97	9,818
Republic Financial Holdings Limited	105.25	106.10	106.00	106.00	0.75	12,291	10	105.35	106.00	15,524
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		12,541	17	45.30	45.50	10,175
Conglomerates										
ANSA McAl Limited	37.50	37.26	37.26	37.50		42	1,000	37.15	37.26	8
GraceKennedy Limited	3.31	3.31	3.31	3.31		383	630	3.30	3.31	202
Massy Holdings Ltd.	3.42	3.50	3.50	3.50	0.08	9,504	30,010	3.45	3.50	281,496
Energy										
Trinidad and Tobago NGL Limited	7.29	7.80	7.36	7.51	0.22	69,399	4,575	7.37	7.38	20,603
Manufacturing										
Angostura Holdings Limited	10.99	10.99	10.99	10.99		6	12	10.50	10.99	4,700
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.48	1.50	1.50	1.48		60	2,000	1.49	1.50	9,723
One Caribbean Media Limited	1.32	1.35	1.35	1.35	0.03	8,410	358,658	1.33	1.35	212,946
Trinidad Cement Limited	1.70	1.70	1.70	1.70		619	387	1.63	1.70	30,066
Unilever Caribbean Limited	13.53	14.00	13.50	13.60	0.07	2,481	100	13.26	14.00	1,133
West Indian Tobacco Company Limited	2.25	2.35	2.35	2.35	0.10	605	1,500	2.25	2.35	11,395
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.20	24.20	24.00		3	5	21.65	24.20	342
Guardian Holdings Limited	14.75	14.75	14.75	14.75		161,808	13,599	14.75	15.20	284
JMMB Group Limited	0.80	0.80	0.80	0.80		11,145	101,777	0.80	0.82	20,000
National Enterprises Limited	2.65	2.77	2.55	2.60	-0.05	466,152	3,000	2.50	2.55	34,030
Property										
PLIPDECO	5.90	5.90	5.90	5.90		25	85,850	5.50	5.90	46
Trading										
Agostini Limited	61.99	61.50	60.00	61.99		23	17	59.00	60.00	904
A.S Bryden & Sons Holdings Limited	1.48	1.48	1.48	1.48		5	1,467	1.45	1.48	635
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	12.40	12.30	11.50	11.50	-0.90	122	43	11.50	12.30	24
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	2,188
Endeavour Holdings Limited	18.40			18.40					18.40	149
Eric Solis Marketing Limited	3.91			3.91			408	4.00		
Medcorp Limited	45.00	44.00	44.00	44.00	-1.00	175			43.90	50
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			149,000	99.00	99.78	2,000
NIF090830 (12 year, 5.70% coupon)	102.00			102.00			11,000	99.00	102.00	67,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *				165.41	1.97	1,075,459				
* Price as at the close on 10/03/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.84	0.49	86,611				
* Price as at the close on 10/03/2026. Price quoted in CAD.										

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