

Market Summary	
Composite Index	923.62
All T&T Index	1,324.41
Cross Listed Index	69.26
Small & Medium Enterprise Index	91.16
Total Composite Volume	1,075,382
Total Composite Value	10,068,670.25
Advance/Decline Ratio	2/11



DAILY TRADING REPORT

March 12, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.25	8.25	8.29		15	50	8.20	8.25	1,019
First Citizens Group Financial Holdings Limited	35.19	35.00	35.00	35.00	-0.19	1,232	200	34.60	35.00	5,317
NCB Financial Group Limited	1.97			1.97			190,000	1.95	1.96	200
Republic Financial Holdings Limited	106.00	106.00	105.00	105.65	-0.35	833	427	105.25	105.49	2,890
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.00	45.07	-0.43	5,202	19	44.50	45.00	3,206
Conglomerates										
ANSA McAl Limited	37.50	37.26	37.26	37.50		48	40	37.25	37.26	960
GraceKennedy Limited	3.31	3.31	3.31	3.31		43	880	3.30	3.31	159
Massy Holdings Ltd.	3.50	3.50	3.45	3.46	-0.04	30,178	7,848	3.45	3.50	273,508
Energy										
Trinidad and Tobago NGL Limited	7.51	7.50	7.15	7.39	-0.12	47,628	700	7.15	7.30	9,373
Manufacturing										
Angostura Holdings Limited	10.99	10.99	10.99	10.99		20	55	10.90	10.99	4,680
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.48	1.50	1.49	1.49	0.01	2,396	22,138	1.45	1.50	9,327
One Caribbean Media Limited	1.35	1.35	1.35	1.35		393,553	2,651	1.32		
Trinidad Cement Limited	1.70	1.63	1.63	1.63	-0.07	387	810	1.61	1.69	1,500
Unilever Caribbean Limited	13.60	13.75	13.01	13.12	-0.48	4,202	3,524	13.01	13.75	1,214
West Indian Tobacco Company Limited	2.35	2.40	2.35	2.36	0.01	17,071	7,184	2.35	2.40	39,155
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.00	24.00	24.00		100	105	24.00	24.20	342
Guardian Holdings Limited	14.75	15.20	14.75	14.75		514,034	10	14.70	15.20	239
JMMB Group Limited	0.80	0.82	0.80	0.80		2,536	99,267	0.80	0.82	19,964
National Enterprises Limited	2.60	2.99	2.55	2.55	-0.05	35,129	3	2.68	2.99	4,176
Property										
PLIPDECO	5.90			5.90			85,850	5.50	5.90	46
Trading										
Agostini Limited	61.99	62.07	60.00	61.79	-0.20	15,024	760	60.00	61.50	12,000
A.S Bryden & Sons Holdings Limited	1.48	1.45	1.40	1.42	-0.06	5,000			1.40	5,000
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.02	0.95	0.95	0.95	-0.07	650			1.00	8,796
Prestige Holdings Limited	11.50	12.40	12.30	11.50		101	43	11.50	12.40	60,795
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 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	18.40		6			18.40	4
Eric Solis Marketing Limited	3.91			3.91			411	4.00		
Medcorp Limited	44.00	44.00	43.90	44.00		75	51	43.90	44.00	800
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	102.00	102.00		67,000	3,000	102.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *				165.00	-0.41	1,127,793				
* Price as at the close on 11/03/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.71	-0.13	13,391				
* Price as at the close on 11/03/2026. Price quoted in CAD.										

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