

Market Summary	
Composite Index	924.79
All T&T Index	1,326.66
Cross Listed Index	69.26
Small & Medium Enterprise Index	91.16
Total Composite Volume	403,584
Total Composite Value	16,792,419.52
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

March 13, 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		50	50	8.10	8.25	969
First Citizens Group Financial Holdings Limited	35.00	35.00	34.50	34.68	-0.32	1,875	209	34.30	34.50	1,985
NCB Financial Group Limited	1.97			1.97			190,000	1.95	1.96	200
Republic Financial Holdings Limited	105.65	106.00	105.25	105.99	0.34	149,232	865	106.00	106.10	1,209
Scotiabank Trinidad and Tobago Limited	45.07	45.00	45.00	45.00	-0.07	203	5,619	44.50	45.00	3,003
Conglomerates										
ANSA McAL Limited	37.50	37.26	37.26	37.26	-0.24	688	40	37.25	37.26	272
GraceKennedy Limited	3.31	3.30	3.30	3.31		2	880	3.30	3.31	489
Massy Holdings Ltd.	3.46	3.50	3.40	3.47	0.01	81,719	4	3.38	3.40	5,798
Energy										
Trinidad and Tobago NGL Limited	7.39	7.99	7.15	7.79	0.40	16,886	750	7.50	7.98	11,000
Manufacturing										
Angostura Holdings Limited	10.99			10.99			55	10.90	10.99	4,680
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.49	1.49	1.49	1.49		1,000	99,000	1.49	1.50	9,327
One Caribbean Media Limited	1.35			1.35			2,662	1.32		
Trinidad Cement Limited	1.63	1.69	1.69	1.69	0.06	1,160	1,101	1.63	1.69	1,130
Unilever Caribbean Limited	13.12	13.65	13.00	13.03	-0.09	8,584	3	13.09	14.20	477
West Indian Tobacco Company Limited	2.36	2.45	2.40	2.44	0.08	138,967	1,012	2.42	2.45	19,960
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00			24.00			105	24.00	24.20	342
Guardian Holdings Limited	14.75			14.75			12,093	14.75	15.20	239
JMMB Group Limited	0.80			0.80			99,367	0.80	0.82	20,964
National Enterprises Limited	2.55	2.65	2.65	2.65	0.10	593	16,339	2.70	2.93	8,500
Property										
PLIPDECO	5.90			5.90			85,850	5.50	5.90	46
Trading										
Agostini Limited	61.79			61.79			70	60.50	62.00	21,489
A.S Bryden & Sons Holdings Limited	1.42	1.40	1.40	1.40	-0.02	2,470	9	1.21	1.40	2,530
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	0.95			0.95					1.00	8,796
Prestige Holdings Limited	11.50	12.40	12.40	12.40	0.90	155	43	11.50	12.40	60,640
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			75.00	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	4
Eric Solis Marketing Limited	3.91			3.91			411	4.00		
Medcorp Limited	44.00			44.00			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			3,000	102.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	100.00		
Royal Bank of Canada (NYSE) *				162.97	-2.03	913,100				
* Price as at the close on 12/03/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.69	-0.02	40,629				
* Price as at the close on 12/03/2026. Price quoted in CAD.										

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