

Market Summary	
Composite Index	925.26
All T&T Index	1,329.02
Cross Listed Index	69.04
Small & Medium Enterprise Index	91.16
Total Composite Volume	441,584
Total Composite Value	1,868,779.59
Advance/Decline Ratio	5/8



DAILY TRADING REPORT

March 17, 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	8.25	-0.04	336	120	8.11	8.25	633
First Citizens Group Financial Holdings Limited	34.62	35.00	34.50	34.68	0.06	2,231	10	34.56	35.00	5,179
NCB Financial Group Limited	1.97	1.99	1.97	1.97		319,025	9,258	1.97		
Republic Financial Holdings Limited	106.00	106.99	106.00	106.10	0.10	2,388	365	106.00	106.50	4,976
Scotiabank Trinidad and Tobago Limited	44.83	45.00	44.50	44.55	-0.28	3,154	1,000	44.95	45.00	2,482
Conglomerates										
ANSA McAl Limited	37.26	37.26	37.26	37.26		1,015	38	37.25	37.26	187
GraceKennedy Limited	3.31	3.31	3.27	3.28	-0.03	5,300	2,260	3.27	3.31	189
Massy Holdings Ltd.	3.40	3.40	3.35	3.39	-0.01	10,664	355	3.37	3.40	20,094
Energy										
Trinidad and Tobago NGL Limited	7.97	8.80	7.90	8.13	0.16	68,235	50	8.50	9.17	4,331
Manufacturing										
Angostura Holdings Limited	10.99	10.99	10.99	10.99		1,042	200	10.91	10.99	3,601
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.50	1.50	1.49	1.49	-0.01	2,947	96,763	1.49	1.50	6,526
One Caribbean Media Limited	1.35	1.35	1.35	1.35		3,700	7,323	1.30		
Trinidad Cement Limited	1.69	1.69	1.69	1.69		505	1,101	1.63	1.69	625
Unilever Caribbean Limited	13.10	13.15	13.10	13.10		3,131	200	13.03	14.89	477
West Indian Tobacco Company Limited	2.43	2.45	2.40	2.41	-0.02	8,957	35	2.40	2.45	16,696
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00			24.00			22	24.05	24.20	342
Guardian Holdings Limited	15.22	15.21	15.21	15.22		2	3,880	15.20	15.21	2,034
JMMB Group Limited	0.80	0.81	0.81	0.81	0.01	480	99,257	0.80	0.81	1,000
National Enterprises Limited	2.79	2.79	2.71	2.78	-0.01	6,569	1,200	2.81	3.21	4,176
Property										
PLIPDECO	5.90	6.30	6.00	5.90		83	85,850	5.50	6.30	26
Trading										
Agostini Limited	61.79	62.00	62.00	61.79		15	6	61.80	62.00	21,474
A.S Bryden & Sons Holdings Limited	1.40	1.48	1.48	1.48	0.08	647	635	1.46	1.48	608
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	0.95			0.95				0.99		1,000
Prestige Holdings Limited	12.40	12.40	11.50	12.37	-0.03	1,158	35	11.50	12.40	59,782
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			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				3.98		1,928
Endeavour Holdings Limited	18.40			18.40			45	17.90	18.40	4
Eric Solis Marketing Limited	3.91			3.91			10	3.85		
Medcorp Limited	44.00			44.00			51	43.90	44.00	775
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)	99.79			99.79			13,000	98.50	99.79	456,000
NIF090830 (12 year, 5.70% coupon)	102.00			102.00				100.00	100.00	2,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	100.00		
Royal Bank of Canada (NYSE) *				161.26	-1.71	1,088,182				
* Price as at the close on 16/03/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				9.91	0.20	199,898				
* Price as at the close on 16/03/2026. Price quoted in CAD.										

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