

Market Summary	
Composite Index	929.47
All T&T Index	1,336.94
Cross Listed Index	69.07
Small & Medium Enterprise Index	91.16
Total Composite Volume	178,797
Total Composite Value	1,716,477.82
Advance/Decline Ratio	6/10



DAILY TRADING REPORT

March 18, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.25	8.25	8.25	8.25		200	422	8.20	8.25	433
First Citizens Group Financial Holdings Limited	34.68	35.00	34.45	34.55	-0.13	5,095	510	34.45	34.50	100
NCB Financial Group Limited	1.97			1.97			302,000	1.95	1.97	2,919
Republic Financial Holdings Limited	106.10	106.50	106.00	106.42	0.32	3,353	5	105.75	106.00	305
Scotiabank Trinidad and Tobago Limited	44.55	45.00	45.00	45.00	0.45	1,334	1,000	44.95	45.00	1,148
Conglomerates										
ANSA McAl Limited	37.26	37.26	37.15	37.20	-0.06	1,357	330	37.15	37.26	671
GraceKennedy Limited	3.28	3.35	3.26	3.27	-0.01	11,116	280	3.27	3.35	28,599
Massy Holdings Ltd.	3.39	3.40	3.38	3.38	-0.01	45,534	3	3.37	3.38	13,537
Energy										
Trinidad and Tobago NGL Limited	8.13	9.35	9.34	9.35	1.22	63,997	555	9.29	9.35	8,527
Manufacturing										
Angostura Holdings Limited	10.99	10.95	10.91	10.91	-0.08	250	330	10.50	10.99	3,601
Guardian Media Limited	0.68			0.68			7,066	0.65		
National Flour Mills Limited	1.49			1.49			98,097	1.49	1.50	6,526
One Caribbean Media Limited	1.35	1.30	1.30	1.30	-0.05	3,250	7,323	1.30		
Trinidad Cement Limited	1.69	1.63	1.63	1.63	-0.06	1,101	1,010	1.61	1.66	1,200
Unilever Caribbean Limited	13.10	13.03	13.00	13.00	-0.10	16,265	40	12.53	13.00	228
West Indian Tobacco Company Limited	2.41			2.41			164	2.42	2.45	16,696
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.20	24.20	24.00		21	101	24.00	24.20	321
Guardian Holdings Limited	15.22	15.21	15.20	15.20	-0.02	2,402	1,487	15.20	15.21	1,999
JMMB Group Limited	0.81	0.82	0.81	0.82	0.01	21,357	6,399	0.81	0.83	1,316
National Enterprises Limited	2.78	3.20	3.20	3.20	0.42	750	1,500	3.01	3.20	3,426
Property										
PLIPDECO	5.90	6.30	6.30	5.90		26	3,095	6.30		
Trading										
Agostini Limited	61.79			61.79			20	61.80	62.00	21,474
A.S Bryden & Sons Holdings Limited	1.48	1.48	1.45	1.47	-0.01	1,075	158	1.42	1.45	9,751
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	0.95			0.95					1.00	8,796
Prestige Holdings Limited	12.37	12.40	12.40	12.40	0.03	314	164	12.25	12.40	59,468
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,035	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			76.00	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	44.00	44.00		100	6	43.95	44.00	675
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	2,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	100.00		
Royal Bank of Canada (NYSE) *				164.22	0.34	1,988,391				
* Price as at the close on 17/03/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.95	-0.41	44,671				
* Price as at the close on 17/03/2026. Price quoted in CAD.										

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