

Market Summary	
Composite Index	930.72
All T&T Index	1,339.74
Cross Listed Index	69.01
Small & Medium Enterprise Index	91.16
Total Composite Volume	225,628
Total Composite Value	3,479,699.62
Advance/Decline Ratio	7/8



DAILY TRADING REPORT

March 19, 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	8.20	8.25		400	422	8.20	8.25	36
First Citizens Group Financial Holdings Limited	34.55	34.59	34.45	34.51	-0.04	1,565	209	34.30	35.00	4,882
NCB Financial Group Limited	1.97	1.97	1.97	1.97		2,919	81	1.97		
Republic Financial Holdings Limited	106.42	106.45	105.75	106.19	-0.23	538	368	106.00	106.45	771
Scotiabank Trinidad and Tobago Limited	45.00	45.00	45.00	45.00		1,320	409	45.00	45.50	13,568
Conglomerates										
ANSA McAl Limited	37.20	37.26	37.26	37.26	0.06	500	330	37.15	37.26	171
GraceKennedy Limited	3.27	3.35	3.35	3.27		30	280	3.27	3.35	28,569
Massy Holdings Ltd.	3.38	3.39	3.35	3.36	-0.02	15,148	5,307	3.35	3.36	211
Energy										
Trinidad and Tobago NGL Limited	9.35	9.55	9.30	9.38	0.03	85,407	1,200	9.36	9.40	35,000
Manufacturing										
Angostura Holdings Limited	10.91	10.89	10.89	10.91		9	1,045	10.51	10.89	3,592
Guardian Media Limited	0.68	0.65	0.65	0.65	-0.03	1,127	5,939	0.65		
National Flour Mills Limited	1.49	1.50	1.50	1.50	0.01	2,723	98,097	1.49	1.50	4,253
One Caribbean Media Limited	1.30			1.30			1,284	1.35		
Trinidad Cement Limited	1.63			1.63			8	1.63	1.66	1,200
Unilever Caribbean Limited	13.00	13.10	13.00	13.05	0.05	989	386	12.80	13.00	9,889
West Indian Tobacco Company Limited	2.41	2.42	2.40	2.40	-0.01	4,129	1,870	2.37	2.40	15,871
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.20	24.00	24.20	0.20	98,325	57	24.20	24.22	333
Guardian Holdings Limited	15.20			15.20			1,487	15.20	15.21	1,999
JMMB Group Limited	0.82	0.83	0.81	0.81	-0.01	6,000	494	0.81	0.84	18,796
National Enterprises Limited	3.20	3.68	3.68	3.68	0.48	3,530	4	3.47	3.67	1,000
Property										
PLIPDECO	5.90	6.30	6.30	6.30	0.40	110	2,985	6.30		
Trading										
Agostini Limited	61.79	62.00	61.79	61.79		45	234	61.79	62.00	21,473
A.S Bryden & Sons Holdings Limited	1.47	1.48	1.40	1.40	-0.07	814	500	1.30	1.48	186
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	12.40			12.40			240	12.35	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			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	18.44	4,214
Eric Solis Marketing Limited	3.91			3.91			10	3.85		
Medcorp Limited	44.00	44.00	44.00	44.00		12	6	43.95	44.00	663
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
NIF090830 (12 year, 5.70% coupon)	102.00	100.00	100.00	100.00	-2.00	2,000		12,000	100.00	
NIF090838 (20 year, 6.60% coupon)	100.00			100.00				25,000	100.10	
Royal Bank of Canada (NYSE) *				162.35	-1.87	2,350,566				
* Price as at the close on 18/03/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.64	-0.31	26,295				
* Price as at the close on 18/03/2026. Price quoted in CAD.										

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