

Market Summary	
Composite Index	965.52
All T&T Index	1,392.25
Cross Listed Index	71.23
Small & Medium Enterprise Index	89.69
Total Composite Volume	1,209,034
Total Composite Value	29,214,796.57
Advance/Decline Ratio	9/3



## DAILY TRADING REPORT

May 1, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.30	8.30	8.30	8.30		601	20	8.29	8.30	4,339
First Citizens Group Financial Holdings Limited	35.46	36.00	35.60	35.78	0.32	2,443	721	35.76	36.00	631
NCB Financial Group Limited	2.10	2.15	2.15	2.15	0.05	1,200	2,531	2.15		
Republic Financial Holdings Limited	107.20	107.20	106.95	107.20		186,561	4	107.00	107.25	4,597
Scotiabank Trinidad and Tobago Limited	44.90	45.50	45.25	45.50	0.60	1,122	168	45.25	45.50	15,183
<b>Conglomerates</b>										
ANSA McAl Limited	45.00	47.00	45.00	45.00		452	14	43.75	45.00	418
GraceKennedy Limited	3.39	3.39	3.39	3.39		10,405	13,785	3.39	3.58	94,161
Massy Holdings Ltd.	3.49	3.49	3.40	3.42	-0.07	18,984	36,162	3.43	3.45	36,431
<b>Energy</b>										
Trinidad and Tobago NGL Limited	8.54	8.85	8.70	8.73	0.19	4,589	2	8.74	8.79	125
<b>Manufacturing</b>										
Angostura Holdings Limited	10.55	10.85	10.84	10.85	0.30	706,420	460	10.60	10.85	8,148
Guardian Media Limited	0.68			0.68			3,167	0.68		
National Flour Mills Limited	1.45	1.46	1.45	1.45		1,006	100	1.43	1.45	11,733
One Caribbean Media Limited	1.50			1.50			7,000	1.55		
Trinidad Cement Limited	1.73			1.73			200	1.60	1.66	4,300
Unilever Caribbean Limited	13.94	14.18	14.18	14.18	0.24	184	168	14.05	14.18	10
West Indian Tobacco Company Limited	3.00	3.00	2.84	2.89	-0.11	148,056	150	2.88	2.89	56,986
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.22	25.00	25.00	24.22		26	15,779	24.22	25.00	474
Guardian Holdings Limited	15.20	15.25	15.20	15.25	0.05	24,973	406	15.20	15.25	2,261
JMMB Group Limited	0.84	0.85	0.85	0.85	0.01	2,136	103,945	0.84	0.85	2,729
National Enterprises Limited	4.27	4.67	4.24	4.25	-0.02	99,391	1	4.67	4.69	750
<b>Property</b>										
PLIPDECO	6.50	7.00	7.00	6.50		64	305	6.75	7.00	10,697
<b>Trading</b>										
Agostini Limited	61.66	61.43	61.43	61.66		10	1	60.00	61.43	520
A.S Bryden & Sons Holdings Limited	1.50			1.50			505	1.50	1.70	700
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.00	0.95	0.95	1.00		1			0.95	22,999
Prestige Holdings Limited	10.60	12.15	12.00	12.05	1.45	410	109	12.15		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85	65.85	65.85	65.85		5	708	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,034	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					3.98	2,163
Endeavour Holdings Limited	17.96	18.44	18.44	17.96		20	400	15.30	18.44	3,094
Eric Solis Marketing Limited	3.70	3.91	3.91	3.70		16	1,327	3.73	3.91	719
Medcorp Limited	44.00	44.00	43.99	44.00		127	25	40.00	43.99	899
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	50,000
MPC Caribbean Clean Energy Limited	0.98			0.98					0.85	15,000
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	98.50			98.50					99.79	65,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			46,000	100.00		
NIF090838 (20 year, 6.60% coupon)	102.00	102.00	100.00	100.00	-2.00	55,000	90,000	100.00	102.00	10,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>179.97</b>	<b>4.75</b>	<b>1,370,823</b>				
* Price as at the close on 30/04/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.44</b>	<b>0.10</b>	<b>43,676</b>				
* Price as at the close on 30/04/2026. Price quoted in CAD.										

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