

Market Summary	
Composite Index	973.91
All T&T Index	1,405.89
Cross Listed Index	71.61
Small & Medium Enterprise Index	89.69
Total Composite Volume	812,536
Total Composite Value	8,135,713.11
Advance/Decline Ratio	9/5



An RBC* Company

DAILY TRADING REPORT

May 4, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.30	8.15	8.30		285	242	8.15	8.30	4,154
First Citizens Group Financial Holdings Limited	35.78	36.25	35.76	36.02	0.24	1,352	702	35.80	36.00	485
NCB Financial Group Limited	2.15	2.20	2.20	2.20	0.05	1,000	2,531	2.15	2.20	200
Republic Financial Holdings Limited	107.20	107.00	106.93	106.96	-0.24	992	480	106.95	107.00	6
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		1,318	12	45.45	45.50	14,465
Conglomerates										
ANSA McAl Limited	45.00	45.00	45.00	45.00		122	14	43.75	45.00	296
GraceKennedy Limited	3.39	3.58	3.58	3.39		5	13,785	3.39	3.58	94,156
Massy Holdings Ltd.	3.42	3.45	3.43	3.44	0.02	41,561	6,221	3.43	3.45	24,871
Energy										
Trinidad and Tobago NGL Limited	8.73	10.03	8.78	9.70	0.97	39,006	1,000	9.66	10.03	300
Manufacturing										
Angostura Holdings Limited	10.85	10.85	10.75	10.75	-0.10	665,879	540	10.75	10.80	2,698
Guardian Media Limited	0.68			0.68			3,167	0.68	0.74	98
National Flour Mills Limited	1.45	1.45	1.41	1.44	-0.01	25,500	1,000	1.42	1.45	38,412
One Caribbean Media Limited	1.50			1.50			4,560	1.60		
Trinidad Cement Limited	1.73	1.66	1.66	1.66	-0.07	1,522	1,000	1.53	1.66	2,778
Unilever Caribbean Limited	14.18	14.43	14.18	14.43	0.25	225	148	14.18	14.58	100
West Indian Tobacco Company Limited	2.89	2.89	2.80	2.82	-0.07	20,944	300	2.62	2.89	52,879
Non-Banking Finance										
ANSA Merchant Bank Limited	24.22	25.00	25.00	25.00	0.78	110	5	24.25	25.00	364
Guardian Holdings Limited	15.25	15.29	15.25	15.28	0.03	6,924	68	15.26	15.29	26,208
JMMB Group Limited	0.85	0.85	0.85	0.85		11	103,945	0.84	0.85	2,718
National Enterprises Limited	4.25	4.79	4.55	4.56	0.31	3,878	2,170	4.56	4.66	465
Property										
PLIPDECO	6.50	7.00	7.00	6.50		41	12	6.85	7.00	10,656
Trading										
Agostini Limited	61.66	60.00	60.00	61.66		1	10	59.10	60.00	119
A.S Bryden & Sons Holdings Limited	1.50	1.72	1.70	1.71	0.21	1,850	5	1.55		
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.00			1.00					0.95	22,999
Prestige Holdings Limited	12.05	12.15	12.15	12.05		10	71	12.15		
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			708	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						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					3.98	2,163
Endeavour Holdings Limited	17.96	18.44	18.44	17.96		5	400	15.30	18.43	1,750
Eric Solis Marketing Limited	3.70	3.91	3.91	3.70		15	32	3.90	3.91	704
Medcorp Limited	44.00			44.00			50	40.00	43.99	899
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					0.85	15,000
Corporate Bond Market										
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)	100.00			100.00			90,000	100.00	102.00	10,000
Royal Bank of Canada (NYSE) *				179.54	-0.43	604,100				
* Price as at the close on 01/05/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				9.52	0.08	1,358,900				
* Price as at the close on 01/05/2026. Price quoted in CAD.										

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