

Market Summary	
Composite Index	977.14
All T&T Index	1,412.50
Cross Listed Index	71.55
Small & Medium Enterprise Index	89.85
Total Composite Volume	488,593
Total Composite Value	12,529,401.66
Advance/Decline Ratio	9/3



DAILY TRADING REPORT

May 5, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.15	8.15	8.30		59	11	8.16	8.29	1,731
First Citizens Group Financial Holdings Limited	36.02	36.50	35.80	36.09	0.07	632	83	36.02	36.50	900
NCB Financial Group Limited	2.20			2.20			45,300	2.25	2.50	5,000
Republic Financial Holdings Limited	106.96	107.25	107.00	107.00	0.04	100,244	63	107.00	107.05	345
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.26	45.50		2,785	217	45.01	45.50	11,683
Conglomerates										
ANSA McAl Limited	45.00	45.00	45.00	45.00		296	35	45.00	50.74	1
GraceKennedy Limited	3.39			3.39			20	3.38	3.40	3,721
Massy Holdings Ltd.	3.44	3.49	3.40	3.47	0.03	260,494	15,955	3.40	3.49	62,520
Energy										
Trinidad and Tobago NGL Limited	9.70	11.16	10.55	10.98	1.28	12,370	459	10.55	11.12	500
Manufacturing										
Angostura Holdings Limited	10.75	10.76	10.75	10.75		640	200	10.70	10.75	6,484
Guardian Media Limited	0.68	0.74	0.74	0.68		10	3,167	0.68	0.74	88
National Flour Mills Limited	1.44	1.45	1.45	1.45	0.01	11,700	93	1.44	1.45	26,712
One Caribbean Media Limited	1.50			1.50			2	1.72		
Trinidad Cement Limited	1.66	1.66	1.66	1.66		11,300	24	1.66	1.69	4,996
Unilever Caribbean Limited	14.43	14.60	14.59	14.60	0.17	4,288	168	14.20	14.59	3,900
West Indian Tobacco Company Limited	2.82			2.82			5,000	2.75	2.89	52,832
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			5	24.50	25.00	364
Guardian Holdings Limited	15.28	15.29	15.25	15.28		25,098	100	15.20	15.25	1,622
JMMB Group Limited	0.85	0.85	0.84	0.84	-0.01	45,000	58,973	0.84	0.85	2,718
National Enterprises Limited	4.56	5.00	4.79	4.88	0.32	12,965	1,019	4.86	5.00	5,480
Property										
PLIPDECO	6.50	7.00	7.00	7.00	0.50	293	12	6.85	7.00	10,363
Trading										
Agostini Limited	61.66	60.00	60.00	60.00	-1.66	119	110	60.00	61.43	520
A.S Bryden & Sons Holdings Limited	1.71			1.71			1,005	1.55	1.74	1,245
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.00	0.95	0.95	0.95	-0.05	300			0.95	22,699
Prestige Holdings Limited	12.05			12.05			250	12.50	13.86	100
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										
Calypso 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			17.96			400	15.30	18.43	1,750
Eric Solis Marketing Limited	3.70	3.91	3.91	3.91	0.21	704	623	3.91		
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) *				177.93	-1.61	629,354				
* Price as at the close on 04/05/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.50	-0.02	121,298				
* Price as at the close on 04/05/2026. Price quoted in CAD.										

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