

Market Summary	
Composite Index	968.39
All T&T Index	1,396.16
Cross Listed Index	71.47
Small & Medium Enterprise Index	89.69
Total Composite Volume	117,488
Total Composite Value	1,145,618.09
Advance/Decline Ratio	4/10



DAILY TRADING REPORT

May 6, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.29	8.29	8.29	-0.01	519	12	8.16	8.29	1,212
First Citizens Group Financial Holdings Limited	36.09	36.49	36.00	36.00	-0.09	3,033	200	36.11	36.50	900
NCB Financial Group Limited	2.20			2.20			45,300	2.25	2.50	5,000
Republic Financial Holdings Limited	107.00	107.00	106.96	106.99	-0.01	1,518	126	106.96	107.00	10,206
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.00	45.31	-0.19	2,500	105	45.25	45.50	15,255
Conglomerates										
ANSA McAL Limited	45.00	45.00	40.00	40.00	-5.00	200	1,100	45.00	50.75	1
GraceKennedy Limited	3.39	3.36	3.35	3.36	-0.03	3,971	10,488	3.40	3.58	90,435
Massy Holdings Ltd.	3.47	3.47	3.36	3.42	-0.05	26,843	950	3.41	3.47	5,495
Energy										
Trinidad and Tobago NGL Limited	10.98	12.00	10.20	11.13	0.15	40,542	5	11.12	11.15	12,796
Manufacturing										
Angostura Holdings Limited	10.75	10.70	10.70	10.75		10	190	10.70	10.80	2,698
Guardian Media Limited	0.68			0.68			3,167	0.68	0.74	88
National Flour Mills Limited	1.45	1.45	1.44	1.45		8,454	5,000	1.43	1.44	1,918
One Caribbean Media Limited	1.50			1.50			2	1.72		
Trinidad Cement Limited	1.66	1.69	1.69	1.69	0.03	100	100	1.67	1.69	4,896
Unilever Caribbean Limited	14.60	14.59	14.30	14.60		21	17	14.25	14.59	3,899
West Indian Tobacco Company Limited	2.82	2.89	2.89	2.82		54	5,000	2.75	2.89	52,778
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	25.00	25.00	25.00		107	5	24.50	25.00	257
Guardian Holdings Limited	15.28	15.29	15.25	15.25	-0.03	1,662	896	15.25	15.29	9,448
JMMB Group Limited	0.84	0.85	0.85	0.85	0.01	895	58,973	0.84	0.85	1,823
National Enterprises Limited	4.88	5.39	5.20	5.23	0.35	24,949	1,019	4.86	5.39	2,500
Property										
PLIPDECO	7.00	6.85	6.50	6.52	-0.48	2,000	18	6.50	7.00	10,363
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		110	18	59.00	60.00	4,890
A.S Bryden & Sons Holdings Limited	1.71			1.71					1.74	1,245
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.95			0.95					0.95	22,699
Prestige Holdings Limited	12.05			12.05			251	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	3.98	3.98	4.68		50			3.98	2,113
Endeavour Holdings Limited	17.96			17.96			1,372	18.00	18.43	1,750
Eric Solis Marketing Limited	3.91	3.90	3.70	3.70	-0.21	375	3	3.60		
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					98.99	17,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		46,000				
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			60,000	100.00	102.00	10,000
Royal Bank of Canada (NYSE) *				178.87	0.94	262,338				
* Price as at the close on 05/05/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.40	-0.10	116,815				
* Price as at the close on 05/05/2026. Price quoted in CAD.										

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