

Market Summary	
Composite Index	982.03
All T&T Index	1,419.69
Cross Listed Index	71.89
Small & Medium Enterprise Index	89.69
Total Composite Volume	93,465
Total Composite Value	830,471.45
Advance/Decline Ratio	9/4



DAILY TRADING REPORT

May 7, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29			8.29			204	8.25	8.29	1,212
First Citizens Group Financial Holdings Limited	36.00	37.50	36.36	36.46	0.46	927	5	36.45	36.50	262
NCB Financial Group Limited	2.20	2.50	2.50	2.20		74	45,300	2.25	2.50	4,926
Republic Financial Holdings Limited	106.99	107.00	106.95	106.98	-0.01	1,037	182	106.96	106.99	887
Scotiabank Trinidad and Tobago Limited	45.31	45.50	45.50	45.50	0.19	5,255	4	45.31	45.50	21,661
Conglomerates										
ANSA McAl Limited	40.00	45.00	45.00	45.00	5.00	530	570	45.00		
GraceKennedy Limited	3.36	3.50	3.50	3.50	0.14	450	10,488	3.40	3.50	50
Massy Holdings Ltd.	3.42	3.47	3.42	3.46	0.04	438	325	3.45	3.47	5,353
Energy										
Trinidad and Tobago NGL Limited	11.13	11.16	10.50	11.07	-0.06	20,953	3	10.50	10.98	9,388
Manufacturing										
Angostura Holdings Limited	10.75	10.80	10.75	10.75		322	1,200	10.75	10.80	2,676
Guardian Media Limited	0.68	0.68	0.68	0.68		3,167	46,307	0.62	0.68	6,833
National Flour Mills Limited	1.45	1.45	1.43	1.45		15,114	4,998	1.43	1.45	5,768
One Caribbean Media Limited	1.50	1.72	1.52	1.57	0.07	25,000	21,453	1.52		
Trinidad Cement Limited	1.69	1.66	1.60	1.60	-0.09	944	500	1.56	1.60	8,646
Unilever Caribbean Limited	14.60	14.59	14.59	14.60		41	17	14.25	14.59	3,858
West Indian Tobacco Company Limited	2.82	2.89	2.80	2.81	-0.01	6,104	2,407	2.80	2.89	70,922
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	25.00	25.00	25.00		5	5	24.60	25.00	252
Guardian Holdings Limited	15.25	15.29	15.29	15.25		40	3,896	15.25	15.29	9,410
JMMB Group Limited	0.85	0.85	0.84	0.85		58	58,963	0.84	0.85	1,775
National Enterprises Limited	5.23	5.35	5.23	5.35	0.12	900	100	5.00	5.23	2,401
Property										
PLIPDECO	6.52	7.00	6.55	7.00	0.48	10,370	18	6.50	6.52	393
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		44	18	59.00	60.00	4,846
A.S Bryden & Sons Holdings Limited	1.71	1.74	1.74	1.71		50	1,000	1.67	1.74	1,195
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	13.86	12.49	12.49	0.44	1,642	29	12.25	13.86	98
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	2,113
Endeavour Holdings Limited	17.96	18.43	18.43	17.96		10	1,372	18.00	18.40	122
Eric Solis Marketing Limited	3.70			3.70			48	3.70		
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						
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			60,000	100.00	102.00	10,000
Royal Bank of Canada (NYSE) *				181.63	3.15	749,800				
* Price as at the close on 06/05/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.46	0.06	59,300				
* Price as at the close on 06/05/2026. Price quoted in CAD.										

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