

Market Summary	
Composite Index	979.47
All T&T Index	1,412.86
Cross Listed Index	72.18
Small & Medium Enterprise Index	89.81
Total Composite Volume	134,035
Total Composite Value	2,848,447.14
Advance/Decline Ratio	5/5



## DAILY TRADING REPORT

May 8, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.29	8.30	8.10	8.27	-0.02	6,812	186	8.10	8.30	3,634
First Citizens Group Financial Holdings Limited	36.46	36.50	36.50	36.46		32	124	36.45	36.50	432
NCB Financial Group Limited	2.20	2.25	2.25	2.25	0.05	200	45,100	2.25	2.50	4,926
Republic Financial Holdings Limited	106.98	107.25	106.99	107.01	0.03	19,628	569	107.00	107.25	4,226
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		6	100	45.32	45.50	21,655
<b>Conglomerates</b>										
ANSA McAl Limited	45.00	45.50	45.00	45.00		200	415	45.00	50.50	1
GraceKennedy Limited	3.50	3.50	3.50	3.50		12	10,498	3.40	3.50	38
Massy Holdings Ltd.	3.46	3.47	3.42	3.46		30,375	20	3.43	3.46	45,435
<b>Energy</b>										
Trinidad and Tobago NGL Limited	11.07	10.97	9.75	9.97	-1.10	16,988	1,016	9.70	9.99	200
<b>Manufacturing</b>										
Angostura Holdings Limited	10.75	10.75	10.75	10.75		500	725	10.75	10.80	2,676
Guardian Media Limited	0.68	0.68	0.68	0.68		6,833	100	0.63	0.74	88
National Flour Mills Limited	1.45	1.45	1.43	1.45		3,968	90	1.44	1.45	2,255
One Caribbean Media Limited	1.57			1.57			10	1.53		
Trinidad Cement Limited	1.60			1.60			2,000	1.55	1.60	8,646
Unilever Caribbean Limited	14.60	14.59	14.59	14.60		74	138	14.18	14.59	3,784
West Indian Tobacco Company Limited	2.81	2.89	2.80	2.87	0.06	19,906	3	2.80	2.89	2,178
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	25.00	25.00	25.00	25.00		35	5	24.51	25.00	217
Guardian Holdings Limited	15.25	15.29	15.29	15.29	0.04	3,897	87	15.26	15.29	5,513
JMMB Group Limited	0.85	0.87	0.85	0.85		1,923	58,963	0.84	0.97	84,378
National Enterprises Limited	5.35	5.22	4.86	4.98	-0.37	1,649	6,829	4.90	5.20	20,000
<b>Property</b>										
PLIPDECO	7.00	7.25	6.52	6.52	-0.48	398	4	6.55	7.00	800
<b>Trading</b>										
Agostini Limited	60.00	60.00	60.00	60.00		82	19	59.00	60.00	4,764
A.S Bryden & Sons Holdings Limited	1.71			1.71			1,000	1.67	1.74	1,195
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.95	0.90	0.90	0.95		7	193	0.90	0.95	22,699
Prestige Holdings Limited	12.49	13.86	12.40	12.40	-0.09	20,510	130	12.30	12.40	10,774
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			708	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			10	3.80		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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			5	1.61		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					3.98	2,113
Endeavour Holdings Limited	17.96	18.00	18.00	18.00	0.04	200	1,172	18.00	18.15	300
Eric Solis Marketing Limited	3.70			3.70			48	3.70		
Medcorp Limited	44.00			44.00			50	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					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
<b>Royal Bank of Canada (NYSE) *</b>				<b>181.35</b>	<b>-0.28</b>	<b>696,690</b>				
* Price as at the close on 07/05/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.49</b>	<b>0.03</b>	<b>211,376</b>				
* Price as at the close on 07/05/2026. Price quoted in CAD.										

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