

Market Summary	
Composite Index	977.35
All T&T Index	1,411.32
Cross Listed Index	71.79
Small & Medium Enterprise Index	89.81
Total Composite Volume	149,476
Total Composite Value	929,134.59
Advance/Decline Ratio	5/9



DAILY TRADING REPORT

May 11, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.27	8.28	8.28	8.27		20	35	8.28	8.30	3,734
First Citizens Group Financial Holdings Limited	36.46	36.50	36.46	36.50	0.04	742	836	36.50	37.00	600
NCB Financial Group Limited	2.25	2.25	2.25	2.25		800	44,300	2.25	2.50	4,926
Republic Financial Holdings Limited	107.01	107.20	107.00	107.15	0.14	1,052	1,444	107.00	107.20	188
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.35	45.42	-0.08	4,428	4	45.31	45.35	647
Conglomerates										
ANSA McAl Limited	45.00	50.50	50.50	45.00		5	415	45.00	51.75	3
GraceKennedy Limited	3.50	3.50	3.39	3.39	-0.11	24,350	20	3.38	3.39	3,288
Massy Holdings Ltd.	3.46	3.47	3.42	3.44	-0.02	33,300	27,536	3.42	3.47	34,617
Energy										
Trinidad and Tobago NGL Limited	9.97	10.00	9.50	9.76	-0.21	11,151	200	9.55	10.00	15,668
Manufacturing										
Angostura Holdings Limited	10.75	10.80	10.50	10.56	-0.19	5,010	9	10.56	10.80	2,666
Guardian Media Limited	0.68			0.68			10,000	0.63		
National Flour Mills Limited	1.45	1.50	1.44	1.49	0.04	21,417	10,200	1.43	1.50	15,416
One Caribbean Media Limited	1.57	1.54	1.52	1.52	-0.05	6,640	21,353	1.52	1.81	200
Trinidad Cement Limited	1.60	1.55	1.55	1.55	-0.05	1,000	1,240	1.51	1.55	800
Unilever Caribbean Limited	14.60	14.59	14.59	14.59	-0.01	100	10	14.39	14.60	747
West Indian Tobacco Company Limited	2.87	2.90	2.89	2.89	0.02	5,446	500	2.88	2.90	2,531
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	25.00	25.00	25.00		45	20	24.53	25.00	172
Guardian Holdings Limited	15.29	15.29	15.26	15.29		337	77	15.26	15.29	5,196
JMMB Group Limited	0.85	0.85	0.84	0.84	-0.01	2,000	56,969	0.84	0.97	84,378
National Enterprises Limited	4.98	5.15	4.90	4.98		31,120	3	4.96	5.15	2,160
Property										
PLIPDECO	6.52	7.00	7.00	7.00	0.48	500	10	6.76	7.00	300
Trading										
Agostini Limited	60.00			60.00			17	59.00	60.00	5,765
A.S Bryden & Sons Holdings Limited	1.71			1.71			1,000	1.67	1.96	9,155
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.95			0.95					0.95	22,699
Prestige Holdings Limited	12.40	12.40	12.40	12.40		13	40	12.33	12.40	10,761
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	1,853
Endeavour Holdings Limited	18.00	18.00	18.00	18.00		1,172	400	15.30	18.00	918
Eric Solis Marketing Limited	3.70			3.70						
Medcorp Limited	44.00			44.00			200	37.40	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	100.00	100.00		60,000			100.00	40,000
Royal Bank of Canada (NYSE) *				181.68	0.33	2,301,089				
* Price as at the close on 08/05/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.37	-0.12	132,724				
* Price as at the close on 08/05/2026. Price quoted in CAD.										

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