

Market Summary	
Composite Index	982.88
All T&T Index	1,413.27
Cross Listed Index	73.12
Small & Medium Enterprise Index	89.81
Total Composite Volume	118,665
Total Composite Value	1,072,198.38
Advance/Decline Ratio	10/2



## DAILY TRADING REPORT

May 12, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.27	8.30	8.30	8.30	0.03	7,800	10	8.27	8.30	2,000
First Citizens Group Financial Holdings Limited	36.50	37.45	36.50	36.88	0.38	4,616	3,657	36.50	37.50	3,888
NCB Financial Group Limited	2.25	2.40	2.40	2.40	0.15	970	44,300	2.25	2.40	30
Republic Financial Holdings Limited	107.15	107.25	107.01	107.23	0.08	1,215	8	107.15	107.24	1,900
Scotiabank Trinidad and Tobago Limited	45.42	45.50	45.35	45.43	0.01	3,647	220	45.45	45.50	14,136
<b>Conglomerates</b>										
ANSA McAl Limited	45.00	50.50	50.50	45.00		10	415	45.00	51.75	3
GraceKennedy Limited	3.39	3.50	3.39	3.40	0.01	3,488	9,800	3.41	3.50	9,800
Massy Holdings Ltd.	3.44	3.49	3.42	3.43	-0.01	6,300	7	3.44	3.46	10,312
<b>Energy</b>										
Trinidad and Tobago NGL Limited	9.76	9.57	9.50	9.50	-0.26	6,424	9,000	9.15	9.50	397
<b>Manufacturing</b>										
Angostura Holdings Limited	10.56	10.56	10.56	10.56		357	6,429	10.50	10.56	393
Guardian Media Limited	0.68	0.64	0.64	0.68		1	17	0.64	0.68	115,671
National Flour Mills Limited	1.49	1.50	1.50	1.50	0.01	10,000	27	1.47	1.50	5,416
One Caribbean Media Limited	1.52	1.52	1.52	1.52		2	25,000	1.53	1.75	200
Trinidad Cement Limited	1.55	1.63	1.55	1.60	0.05	31,448	13,504	1.60	1.62	744
Unilever Caribbean Limited	14.59	14.60	14.60	14.60	0.01	747	2,395	14.60	14.70	100
West Indian Tobacco Company Limited	2.89	2.89	2.89	2.89		13,531	10,000	2.80	2.89	4,500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	25.00	25.00	25.00	25.00		172	1,633	25.00	28.50	956
Guardian Holdings Limited	15.29	15.29	15.29	15.29		9,842	1,303	15.29		
JMMB Group Limited	0.84			0.84			15,000	0.88	0.96	583
National Enterprises Limited	4.98	5.14	4.91	5.01	0.03	7,290	10	5.00	5.14	1,112
<b>Property</b>										
PLIPDECO	7.00	7.00	7.00	7.00		10	4	6.81	7.00	290
<b>Trading</b>										
Agostini Limited	60.00			60.00			17	59.00	60.00	5,768
A.S. Bryden & Sons Holdings Limited	1.71	1.96	1.96	1.71		29	1,000	1.67	1.85	400
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	12.38	12.40		10,766	40	12.33	13.84	1,765
<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			1,034	3.79		
<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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					3.98	3,348
Endeavour Holdings Limited	18.00			18.00			400	15.30	18.00	1,518
Eric Solis Marketing Limited	3.70			3.70						
Medcorp Limited	44.00			44.00			200	37.40	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	100.00	100.00		40,000	18,000	100.00	102.00	10,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>180.85</b>	<b>-0.83</b>	<b>600,463</b>				
* Price as at the close on 11/05/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.56</b>	<b>0.19</b>	<b>102,907</b>				
* Price as at the close on 11/05/2026. Price quoted in CAD.										

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