

Market Summary	
Composite Index	983.93
All T&T Index	1,415.66
Cross Listed Index	73.06
Small & Medium Enterprise Index	81.87
Total Composite Volume	133,159
Total Composite Value	1,119,067.49
Advance/Decline Ratio	8/5



## DAILY TRADING REPORT

May 13, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.30	8.30	8.00	8.22	-0.08	3,374	14,250	8.00	8.30	5,050
First Citizens Group Financial Holdings Limited	36.88	37.50	37.00	37.40	0.52	6,384	270	37.01	37.50	1,232
NCB Financial Group Limited	2.40			2.40			44,300	2.25	2.40	30
Republic Financial Holdings Limited	107.23	107.24	107.20	107.24	0.01	367	988	107.20	107.24	1,545
Scotiabank Trinidad and Tobago Limited	45.43	45.50	45.50	45.50	0.07	2,553	49	45.46	45.50	12,144
<b>Conglomerates</b>										
ANSA McAL Limited	45.00	51.75	45.00	45.00		641	239	41.01	45.00	774
GraceKennedy Limited	3.40	3.50	3.41	3.43	0.03	1,200	8,800	3.41	3.50	9,600
Massy Holdings Ltd.	3.43	3.46	3.42	3.44	0.01	58,748	217	3.43	3.44	19,981
<b>Energy</b>										
Trinidad and Tobago NGL Limited	9.50	10.92	9.50	10.01	0.51	36,462	100	10.19	10.90	800
<b>Manufacturing</b>										
Angostura Holdings Limited	10.56	10.80	10.56	10.65	0.09	643	90	10.56	10.80	2,416
Guardian Media Limited	0.68			0.68			20,017	0.65	0.68	115,671
National Flour Mills Limited	1.50	1.50	1.50	1.50		3,000	32	1.47	1.50	2,416
One Caribbean Media Limited	1.52	1.52	1.52	1.52		35	4,800	1.55	1.75	200
Trinidad Cement Limited	1.60			1.60			13,504	1.60	1.62	744
Unilever Caribbean Limited	14.60	14.70	14.60	14.60		1,027	1,622	14.60	14.70	80
West Indian Tobacco Company Limited	2.89	2.80	2.80	2.80	-0.09	10,936	10	2.78	2.80	7,895
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	25.00			25.00			6	25.30	28.50	956
Guardian Holdings Limited	15.29			15.29			5	15.30		
JMMB Group Limited	0.84	0.88	0.88	0.88	0.04	3,571	11,429	0.88	0.96	1,506
National Enterprises Limited	5.01	5.00	4.91	4.92	-0.09	2,882	3,628	4.91	5.00	24,893
<b>Property</b>										
PLIPDECO	7.00			7.00			4	6.82	7.00	589
<b>Trading</b>										
Agostini Limited	60.00	60.00	59.00	60.00		167	14	59.00	60.00	5,601
A.S Bryden & Sons Holdings Limited	1.71	1.68	1.68	1.68	-0.03	174	3,290	1.68	1.85	400
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.95			0.95					0.90	4,738
Prestige Holdings Limited	12.40	12.40	12.40	12.40		995	128	12.40	13.50	1,000
<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>										
Calypto 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	15.30	15.30	15.30	-2.70	450			15.30	350
Eric Solis Marketing Limited	3.70			3.70						
Medcorp Limited	44.00			44.00			2	37.45	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			18,000	100.00	102.00	10,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>182.28</b>	<b>1.43</b>	<b>1,064,800</b>				
* Price as at the close on 12/05/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>9.36</b>	<b>-0.20</b>	<b>43,000</b>				
* Price as at the close on 12/05/2026. Price quoted in CAD.										

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