

Market Summary	
Composite Index	980.65
All T&T Index	1,409.34
Cross Listed Index	73.06
Small & Medium Enterprise Index	81.87
Total Composite Volume	105,759
Total Composite Value	1,202,717.50
Advance/Decline Ratio	2/3



DAILY TRADING REPORT

May 14, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.22			8.22			100	8.15	8.30	5,050
First Citizens Group Financial Holdings Limited	37.40	37.50	35.00	36.12	-1.28	3,245	4,901	35.00	37.50	688
NCB Financial Group Limited	2.40			2.40			49,300	2.25	2.40	30
Republic Financial Holdings Limited	107.24	107.24	107.20	107.22	-0.02	2,543	23	107.15	107.20	451
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.49	45.50		1,734	49	45.46	45.50	11,047
Conglomerates										
ANSA McAl Limited	45.00	45.00	45.00	45.00		574	20	41.30	45.00	200
GraceKennedy Limited	3.43			3.43			176,237	3.45	3.50	9,620
Massy Holdings Ltd.	3.44	3.44	3.44	3.44		10,057	221	3.43	3.44	9,924
Energy										
Trinidad and Tobago NGL Limited	10.01	10.20	9.52	10.05	0.04	50,219	5,547	9.52	9.99	395
Manufacturing										
Angostura Holdings Limited	10.65	10.80	10.80	10.65		92	105	10.61	10.80	2,324
Guardian Media Limited	0.68			0.68			20,000	0.65	0.68	115,673
National Flour Mills Limited	1.50	1.50	1.50	1.50		32	5	1.47	1.50	2,384
One Caribbean Media Limited	1.52			1.52			13,196	1.56	1.75	200
Trinidad Cement Limited	1.60	1.62	1.62	1.62	0.02	460	14,504	1.60	1.62	284
Unilever Caribbean Limited	14.60			14.60			25	14.61	14.70	80
West Indian Tobacco Company Limited	2.80	2.80	2.80	2.80		7,895	10	2.78	2.88	500
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			6	25.30	28.50	956
Guardian Holdings Limited	15.29			15.29			2	16.00		
JMMB Group Limited	0.88			0.88			11,429	0.88	0.96	1,506
National Enterprises Limited	4.92	4.99	4.90	4.91	-0.01	28,681	3,900	4.92	4.99	6,012
Property										
PLIPDECO	7.00	7.00	7.00	7.00		1	4	6.82	7.00	588
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		31	14	59.00	60.00	5,570
A.S Bryden & Sons Holdings Limited	1.68	1.85	1.85	1.68		52	15,374	1.68	1.85	348
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	13.50	12.40	12.40		143	128	12.40	13.50	997
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	3,348
Endeavour Holdings Limited	15.30	15.30	15.30	15.30		350	2	17.00		
Eric Solis Marketing Limited	3.70			3.70						
Medcorp Limited	44.00			44.00			2	37.45	43.99	899
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00						
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			18,000	100.00	102.00	10,000
Royal Bank of Canada (NYSE) *				179.92	-2.36	2,336,682				
* Price as at the close on 13/05/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *				9.46	0.10	36,088				
* Price as at the close on 13/05/2026. Price quoted in CAD.										

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