

Market Summary	
Composite Index	979.45
All T&T Index	1,413.90
Cross Listed Index	72.01
Small & Medium Enterprise Index	81.87
Total Composite Volume	165,165
Total Composite Value	1,339,523.24
Advance/Decline Ratio	8/6



## DAILY TRADING REPORT

May 15, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.22	8.15	8.00	8.00	-0.22	34,500	235	7.21	8.30	5,050
First Citizens Group Financial Holdings Limited	36.12	37.50	35.01	35.04	-1.08	1,853	100	36.01	37.00	693
NCB Financial Group Limited	2.40	2.40	2.40	2.40		2	51,300	2.25	2.40	28
Republic Financial Holdings Limited	107.22	107.15	107.15	107.15	-0.07	438	1,277	107.00	107.15	63
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.46	45.49	-0.01	4,474	220	45.45	45.50	7,935
<b>Conglomerates</b>										
ANSA McAl Limited	45.00	45.00	45.00	45.00		2	18	41.25	45.00	1,009
GraceKennedy Limited	3.43	3.50	3.50	3.43		15	176,240	3.45	3.50	9,605
Massy Holdings Ltd.	3.44	3.43	3.40	3.42	-0.02	54,960	40,878	3.40	3.43	9,737
<b>Energy</b>										
Trinidad and Tobago NGL Limited	10.05	10.50	9.98	10.06	0.01	32,571	308	9.60	10.42	230
<b>Manufacturing</b>										
Angostura Holdings Limited	10.65	10.80	10.75	10.80	0.15	740	105	10.61	10.75	960
Guardian Media Limited	0.68			0.68			20,000	0.65	0.67	280
National Flour Mills Limited	1.50	1.50	1.45	1.45	-0.05	1,205	1,160	1.42	1.50	2,384
One Caribbean Media Limited	1.52	1.56	1.56	1.56	0.04	3,000	13,203	1.56	1.75	200
Trinidad Cement Limited	1.62	1.62	1.62	1.62		284	8,718	1.62	1.63	4,772
Unilever Caribbean Limited	14.60	15.00	14.61	14.92	0.32	7,238	244	14.85	15.45	100
West Indian Tobacco Company Limited	2.80	2.85	2.80	2.82	0.02	1,492	136	2.78	2.80	3,385
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	25.00	28.50	28.50	28.50	3.50	956	1	25.95	28.50	67
Guardian Holdings Limited	15.29	16.00	16.00	16.00	0.71	104	5	15.50	16.00	619
JMMB Group Limited	0.88			0.88			7,000	0.90	0.96	1,506
National Enterprises Limited	4.91	5.05	4.92	4.99	0.08	12,153	346	5.01	5.05	709
<b>Property</b>										
PLIPDECO	7.00	6.82	6.67	7.00		15	2,018	6.50	6.67	475
<b>Trading</b>										
Agostini Limited	60.00	60.00	60.00	60.00		1	14	59.00	60.00	5,569
A.S Bryden & Sons Holdings Limited	1.68	1.85	1.68	1.68		9,157	6,249	1.68	1.85	317
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	13.45	13.45	12.40		5	128	12.40	13.44	995
<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	15.30	17.00	17.00	15.30		2	50	15.50		
Eric Solis Marketing Limited	3.70			3.70						
Medcorp Limited	44.00			44.00			2	37.45	43.75	892
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00						
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>183.83</b>	<b>3.91</b>	<b>712,444</b>				
* Price as at the close on 14/05/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				<b>8.74</b>	<b>-0.72</b>	<b>373,818</b>				
* Price as at the close on 14/05/2026. Price quoted in CAD.										

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