

Market Summary	
Composite Index	987.29
All T&T Index	1,417.47
Cross Listed Index	73.77
Small & Medium Enterprise Index	81.70
Total Composite Volume	44,931
Total Composite Value	1,197,697.32
Advance/Decline Ratio	5/9



DAILY TRADING REPORT

May 18, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.30	8.27	8.27	0.27	270	100	7.31	8.27	3,750
First Citizens Group Financial Holdings Limited	35.04	36.50	36.00	36.12	1.08	4,259	604	36.50	37.40	10
NCB Financial Group Limited	2.40			2.40			46,300	2.25	2.40	28
Republic Financial Holdings Limited	107.15	107.20	106.50	106.92	-0.23	6,251	338	107.20	107.24	123
Scotiabank Trinidad and Tobago Limited	45.49	45.50	45.00	45.03	-0.46	4,294	5	45.01	45.50	19,301
Conglomerates										
ANSA McAl Limited	45.00	44.50	44.50	45.00		17	239	41.01	45.00	1,009
GraceKennedy Limited	3.43			3.43			160	3.48	3.50	20
Massy Holdings Ltd.	3.42	3.43	3.40	3.42		3,946	40,306	3.40	3.43	11,886
Energy										
Trinidad and Tobago NGL Limited	10.06	10.43	9.99	10.02	-0.04	3,021	170	10.06	10.20	400
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.75	10.76	-0.04	1,140	105	10.61	10.80	1,444
Guardian Media Limited	0.68	0.67	0.67	0.67	-0.01	280	20,000	0.65	0.68	115,673
National Flour Mills Limited	1.45	1.50	1.42	1.42	-0.03	206	955	1.42	1.45	2,000
One Caribbean Media Limited	1.56	1.56	1.56	1.56		48	9	1.56	1.75	200
Trinidad Cement Limited	1.62	1.62	1.62	1.62		100	8,624	1.62	1.63	4,772
Unilever Caribbean Limited	14.92	15.75	15.45	15.70	0.78	1,212	3,075	15.75	15.90	150
West Indian Tobacco Company Limited	2.82	2.80	2.80	2.80	-0.02	1,431	136	2.78	2.80	1,954
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		65	176	28.50	29.00	522
Guardian Holdings Limited	16.00	16.00	16.00	16.00		307	3,922	15.75	16.00	312
JMMB Group Limited	0.88	0.96	0.96	0.96	0.08	1,506	1,560	0.96	0.97	84,378
National Enterprises Limited	4.99	5.15	5.05	5.06	0.07	15,818	346	5.01	5.05	6,359
Property										
PLIPDECO	7.00	6.67	6.65	6.67	-0.33	505	2,018	6.50	6.75	30
Trading										
Agostini Limited	60.00	60.00	59.50	60.00		98	14	59.00	59.50	918
A.S Bryden & Sons Holdings Limited	1.68			1.68			6,249	1.68	1.81	1,000
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		157	30	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										
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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					3.98	3,348
Endeavour Holdings Limited	15.30			15.30			2	15.30		
Eric Solis Marketing Limited	3.70			3.70						
Medcorp Limited	44.00	43.75	43.75	43.75	-0.25	114	200	37.40	43.75	778
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					100.00	40,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			18,000	100.00	102.00	10,000
Royal Bank of Canada (NYSE) *				183.40	-0.43	743,351				
* Price as at the close on 15/05/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.52	-0.22	129,156				
* Price as at the close on 15/05/2026. Price quoted in CAD.										

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