

Market Summary	
Composite Index	992.50
All T&T Index	1,421.84
Cross Listed Index	74.63
Small & Medium Enterprise Index	81.70
Total Composite Volume	1,111,799
Total Composite Value	3,987,754.13
Advance/Decline Ratio	12/3



## DAILY TRADING REPORT

May 19, 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	8.27		25	3	7.75	8.29	125
First Citizens Group Financial Holdings Limited	36.12	37.40	36.50	36.50	0.38	2,424	1,000	36.50	37.00	300
NCB Financial Group Limited	2.40	2.50	2.40	2.50	0.10	6,954	3,046	2.50	2.60	200
Republic Financial Holdings Limited	106.92	107.32	107.20	107.26	0.34	6,961	49	107.25	107.32	233
Scotiabank Trinidad and Tobago Limited	45.03	45.50	45.50	45.03		10	1,528	45.25	45.50	19,291
<b>Conglomerates</b>										
ANSA McAl Limited	45.00	45.00	45.00	45.00		1,509	785	45.00	47.00	118
GraceKennedy Limited	3.43	3.58	3.48	3.58	0.15	176,343	300	3.52	3.58	14,212
Massy Holdings Ltd.	3.42	3.43	3.42	3.42		69,356	99	3.41	3.42	29,244
<b>Energy</b>										
Trinidad and Tobago NGL Limited	10.02	10.43	10.00	10.01	-0.01	1,266	500	9.80	9.99	4,096
<b>Manufacturing</b>										
Angostura Holdings Limited	10.76	10.85	10.80	10.83	0.07	2,938	133	10.61	10.85	6,654
Guardian Media Limited	0.67	0.68	0.68	0.68	0.01	447,559	100	0.70	0.74	88
National Flour Mills Limited	1.42	1.45	1.45	1.45	0.03	1,010	5	1.43	1.45	990
One Caribbean Media Limited	1.56	1.75	1.60	1.56		11	1,999	1.60	1.75	190
Trinidad Cement Limited	1.62	1.63	1.63	1.63	0.01	1,010	8,618	1.62	1.63	3,762
Unilever Caribbean Limited	15.70	16.40	15.75	16.08	0.38	11,019	186	15.91	16.45	100
West Indian Tobacco Company Limited	2.80	2.84	2.80	2.81	0.01	2,997	1,000	2.82	2.84	3,563
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	28.50	29.00	28.60	28.50		48	176	28.50	29.00	479
Guardian Holdings Limited	16.00	16.00	16.00	16.00		250	270	15.80	16.00	62
JMMB Group Limited	0.96	0.96	0.90	0.90	-0.06	66,329	259	0.88	0.90	18,049
National Enterprises Limited	5.06	5.10	5.05	5.10	0.04	311,960	4,999	5.06	5.10	293
<b>Property</b>										
PLIPDECO	6.67	7.00	7.00	7.00	0.33	275	10	6.65	7.00	373
<b>Trading</b>										
Agostini Limited	60.00	59.50	59.50	60.00		10	14	59.00	59.50	908
A.S Bryden & Sons Holdings Limited	1.68	1.90	1.68	1.68		1,025	10	1.81	1.90	225
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.95	0.90	0.90	0.90	-0.05	510	164	0.85	0.90	4,228
Prestige Holdings Limited	12.40			12.40			150	12.40	13.44	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	3.98	3.98	4.68		10			3.98	3,338
Endeavour Holdings Limited	15.30	16.00	16.00	15.30		10	2	15.30		
Eric Solis Marketing Limited	3.70			3.70			10	3.70		
Medcorp Limited	43.75	43.75	43.75	43.75		10	200	37.40	43.75	768
<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					100.00	40,000
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>184.79</b>	<b>1.39</b>	<b>316,054</b>				
* Price as at the close on 18/05/2026. Price quoted in USD.										
<b>Sagikor Financial Co Limited (TSE) *</b>				<b>8.52</b>	<b>-0.22</b>	<b>129,156</b>				
* Price as at the close on 15/05/2026. Price quoted in CAD.										

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