

Market Summary	
Composite Index	993.96
All T&T Index	1,421.20
Cross Listed Index	75.16
Small & Medium Enterprise Index	81.70
Total Composite Volume	250,983
Total Composite Value	1,548,133.43
Advance/Decline Ratio	8/7



DAILY TRADING REPORT

May 20, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.27	8.30	8.29	8.30	0.03	6,197	355	8.20	8.29	303
First Citizens Group Financial Holdings Limited	36.50	37.00	36.50	36.62	0.12	6,617	134	36.75	37.00	858
NCB Financial Group Limited	2.50	2.55	2.50	2.55	0.05	38,238	1,162	2.55	2.60	200
Republic Financial Holdings Limited	107.26	107.25	107.00	107.00	-0.26	211	1	106.01	107.00	339
Scotiabank Trinidad and Tobago Limited	45.03	45.50	45.25	45.41	0.38	1,947	875	45.25	45.50	28,044
Conglomerates										
ANSA McAl Limited	45.00	45.00	45.00	45.00		70	715	45.00	49.95	570
GraceKennedy Limited	3.58	3.58	3.58	3.58		163	300	3.52	3.58	14,049
Massy Holdings Ltd.	3.42	3.44	3.40	3.41	-0.01	88,037	14	3.42	3.44	8,798
Energy										
Trinidad and Tobago NGL Limited	10.01	10.01	9.10	9.68	-0.33	46,487	480	9.10	9.99	58
Manufacturing										
Angostura Holdings Limited	10.83	10.83	10.61	10.83		106	40	10.61	10.85	6,654
Guardian Media Limited	0.68	0.74	0.74	0.68		10	100	0.70	0.74	78
National Flour Mills Limited	1.45	1.49	1.43	1.46	0.01	2,490	5,505	1.43	1.49	499
One Caribbean Media Limited	1.56	1.60	1.60	1.60	0.04	1,000	22,315	1.60	1.75	190
Trinidad Cement Limited	1.63	1.63	1.62	1.63		4,262	4,124	1.63	1.66	1
Unilever Caribbean Limited	16.08	16.80	15.76	15.76	-0.32	1,302	48	16.00	16.80	175
West Indian Tobacco Company Limited	2.81	2.84	2.82	2.83	0.02	4,164	150	2.81	2.83	936
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			100	28.75	29.00	524
Guardian Holdings Limited	16.00	15.80	15.80	15.80	-0.20	270	3,922	15.75	15.80	114
JMMB Group Limited	0.90	0.90	0.82	0.90		11,945	621	0.82	0.90	6,549
National Enterprises Limited	5.10	5.35	5.06	5.19	0.09	30,998	23,802	5.10	5.40	5,000
Property										
PLIPDECO	7.00	7.00	6.90	6.94	-0.06	843	167	7.00	7.24	530
Trading										
Agostini Limited	60.00	59.50	59.50	59.50	-0.50	908	94	59.50	60.00	8,717
A.S Bryden & Sons Holdings Limited	1.68	1.81	1.68	1.68		4,500	759	1.68	1.90	225
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.90			0.90			164	0.85	0.90	8,073
Prestige Holdings Limited	12.40	13.40	10.60	12.40		218	30	12.40	13.39	1,005
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	3,338
Endeavour Holdings Limited	15.30			15.30			18	16.00		
Eric Solis Marketing Limited	3.70	4.00	4.00	3.70		10	260	3.80		
Medcorp Limited	43.75			43.75			200	37.40	43.75	768
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	98.99	98.99	98.99	0.49	17,000	3,000	99.00	98.99	65,000
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) *				183.53	-1.26	1,089,937				
* Price as at the close on 19/05/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				8.46	-0.06	174,144				
* Price as at the close on 19/05/2026. Price quoted in CAD.										

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