

Market Summary	
Composite Index	1,016.00
All T&T Index	1,440.16
Cross Listed Index	78.78
Small & Medium Enterprise Index	74.34
Total Composite Volume	179,333
Total Composite Value	1,206,661.44
Advance/Decline Ratio	3/11



DAILY TRADING REPORT

October 5, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.04			8.04			140	8.10	8.14	2,237
First Citizens Group Financial Holdings Limited	40.00	40.10	39.35	39.94	-0.06	6,511	4,110	40.00	40.10	2,297
NCB Financial Group Limited	3.00	3.00	3.00	3.00		216	604	3.00	3.05	20
Republic Financial Holdings Limited	113.95	115.00	113.00	113.30	-0.65	1,116	640	113.00	114.00	678
Scotiabank Trinidad and Tobago Limited	47.58	48.00	47.70	47.74	0.16	456	156	47.58	47.74	106
Conglomerates										
ANSA McAL Limited	44.84	44.99	44.99	44.99	0.15	705	9	44.70	44.99	230
GraceKennedy Limited	4.20	4.20	4.15	4.15	-0.05	194	73	4.12	4.15	33
Massy Holdings Ltd.	3.34	3.35	3.30	3.31	-0.03	9,530	4,479	3.30	3.35	33,013
Energy										
Trinidad and Tobago NGL Limited	10.15	10.15	10.05	10.10	-0.05	894	1,242	10.02	10.15	76,053
Manufacturing										
Angostura Holdings Limited	10.40			10.40			10	10.35	10.40	465
Guardian Media Limited	0.85			0.85			10	0.76		
National Flour Mills Limited	1.69	1.69	1.69	1.69		103	35,478	1.65	1.66	40
One Caribbean Media Limited	1.67	1.67	1.55	1.55	-0.12	406	1,600	1.55	1.67	107
Trinidad Cement Limited	2.00	2.05	2.00	2.00		3,585	22,324	2.00	2.15	30
Unilever Caribbean Limited	15.99	16.45	16.10	15.99		27	1	16.10	16.45	123
West Indian Tobacco Company Limited	4.09	4.10	3.90	4.08	-0.01	117,474	248	4.00	4.10	54,976
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.50	28.33	28.35	0.02	1,905	5	27.50	28.50	1,136
Guardian Holdings Limited	16.60	17.00	17.00	16.60		52	20	16.63	16.65	10
JMMB Group Limited	0.85	0.89	0.85	0.85		4,988	110	0.88	0.89	100,792
National Enterprises Limited	4.60	4.60	4.53	4.60		29,175	29	4.53	4.60	51,174
Property										
PLIPDECO	7.50	7.50	7.25	7.31	-0.19	1,170	5,880	7.25	7.50	1,736
Trading										
Agostini Limited	49.00	48.95	48.50	48.61	-0.39	695	100	48.01	48.50	1,607
A.S Bryden & Sons Holdings Limited	1.39	1.50	1.50	1.39		21	10	1.40	1.50	107,334
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			10	0.65		
Prestige Holdings Limited	11.50	11.00	11.00	11.00	-0.50	110	100	11.00	12.00	878
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			3,559	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	25.00			25.00						
Epplay Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Epplay Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	3.38	2.87	2.87	2.87	-0.51	104			2.87	1,178
Endeavour Holdings Limited	12.76			12.76			5	13.06	13.50	30
Eric Solis Marketing Limited	4.80			4.80			10	4.85	5.52	450
Medcorp Limited	43.75	43.75	43.75	43.75		3	27	38.00	43.75	466
West Indian Traders Limited	2.13			2.13			403	2.12	2.13	801
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			3,403	1.00		
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	10,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.50	100.00	99.25	100.00	0.50	295,000	149,000	1.00		
NIF090830 (12 year, 5.70% coupon)	98.00			99.00			10,000	99.10	100.00	14,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 02/10/2026. Price quoted in USD.				195.67	0.31	1,790,257				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/10/2026. Price quoted in CAD.				8.20	-0.12	55,453				

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