

Market Summary	
Composite Index	1,020.55
All T&T Index	1,447.85
Cross Listed Index	78.95
Small & Medium Enterprise Index	66.71
Total Composite Volume	228,648
Total Composite Value	1,753,113.60
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

September 1, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	7.55	7.55	7.55		6,735	100	7.53	7.55	491,449
First Citizens Group Financial Holdings Limited	39.50	42.50	40.00	40.05	0.55	12,716	48,635	40.00	42.50	7,234
NCB Financial Group Limited	3.30	3.50	3.30	3.31	0.01	25,796	5,151	3.30	3.50	28,764
Republic Financial Holdings Limited	110.09	110.25	109.99	110.00	-0.09	1,691	5,300	110.00	110.25	161
Scotiabank Trinidad and Tobago Limited	47.44	47.50	47.44	47.49	0.05	441	3,679	47.00	47.44	1,011
Conglomerates										
ANSA McAl Limited	45.00	47.00	45.00	46.26	1.26	737	5,463	45.01	47.00	21,757
GraceKennedy Limited	4.16	4.16	4.15	4.15	-0.01	27,842	255,322	4.15	4.29	200
Massy Holdings Ltd.	3.40	3.40	3.31	3.39	-0.01	121,640	425	3.35	3.36	192,713
Energy										
Trinidad and Tobago NGL Limited	10.52	10.94	10.52	10.57	0.05	17,661	1,012	10.52	10.55	12,285
Manufacturing										
Angostura Holdings Limited	10.68	10.68	10.67	10.68		16	249	10.02	10.67	4,990
Guardian Media Limited	0.80			0.80			81,551	0.75	0.81	7,786
National Flour Mills Limited	1.55	1.78	1.70	1.78	0.23	669	5	1.60	1.77	190
One Caribbean Media Limited	1.63	1.63	1.63	1.63		5	500	1.55	1.66	650
Trinidad Cement Limited	1.90	1.85	1.85	1.90		73	199,404	1.80	2.05	55
Unilever Caribbean Limited	15.20	15.19	15.19	15.19	-0.01	167	345	15.01	15.19	7,822
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		155	25	4.02	4.20	18,104
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			100	26.51	28.30	593
Guardian Holdings Limited	16.20	16.20	16.20	16.20		6,137	30	15.95	16.00	14,352
JMMB Group Limited	0.84	0.87	0.87	0.87	0.03	521	1,138	0.84	0.87	21,368
National Enterprises Limited	4.61	4.64	4.55	4.55	-0.06	5,125	410	4.55	4.60	23,105
Property										
PLIPDECO	7.50	7.25	7.25	7.50		65	500	7.21	7.25	14,935
Trading										
Agostini Limited	53.30	53.00	46.59	53.00	-0.30	450	25	50.00	53.00	4,888
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		6	5,000	1.40	1.50	63,133
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80			0.80			9,000	0.68	0.80	7,598
Prestige Holdings Limited	11.98			11.98			2	12.00	13.50	63
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			3,558	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00						
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	3.38			3.38					2.87	1,381
Endeavour Holdings Limited	12.75			12.75			5,006	12.75		
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		132			4.17	9,566
Medcorp Limited	32.50			32.50			46	37.25		
West Indian Traders Limited	2.13	2.13	2.13	2.13		308	530	2.10	2.13	2,385
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			2,900	1.00		
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	10,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.25			100.00			82,000	99.25	100.00	16,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			1,000	98.10		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			50,000	100.01		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 31/08/2026. Price quoted in USD.				204.15	-0.39	1,578,100				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 31/08/2026. Price quoted in CAD.				9.08	0.14	86,900				

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