

Market Summary	
Composite Index	1,019.30
All T&T Index	1,445.44
Cross Listed Index	78.95
Small & Medium Enterprise Index	66.71
Total Composite Volume	205,502
Total Composite Value	1,473,679.49
Advance/Decline Ratio	2/6



DAILY TRADING REPORT

September 2, 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		26,661	100	7.53	7.55	464,788
First Citizens Group Financial Holdings Limited	40.05	42.00	40.01	40.05		93	444	40.01	41.00	1,488
NCB Financial Group Limited	3.31			3.31			5,151	3.30	3.50	28,764
Republic Financial Holdings Limited	110.00	110.50	110.25	110.49	0.49	3,500	35	110.26	110.50	1,537
Scotiabank Trinidad and Tobago Limited	47.49	47.44	47.44	47.44	-0.05	113	3,679	47.00	47.44	898
Conglomerates										
ANSA McAL Limited	46.26			46.26			5,463	45.01	47.00	36,919
GraceKennedy Limited	4.15	4.15	4.15	4.15		30,619	224,703	4.15	4.29	200
Massy Holdings Ltd.	3.39	3.36	3.35	3.36	-0.03	78,260	47	3.35	3.36	117,196
Energy										
Trinidad and Tobago NGL Limited	10.57	10.92	10.30	10.52	-0.05	17,060	303	10.30	10.55	4,717
Manufacturing										
Angostura Holdings Limited	10.68	10.67	10.67	10.68		20	249	10.02	10.67	4,970
Guardian Media Limited	0.80			0.80			1,014	0.77	0.81	7,786
National Flour Mills Limited	1.78			1.78			5	1.60	1.70	500
One Caribbean Media Limited	1.63	1.66	1.65	1.65	0.02	1,077	21	1.60	1.65	456
Trinidad Cement Limited	1.90			1.90			199,404	1.80	2.05	55
Unilever Caribbean Limited	15.19	15.20	15.19	15.19		12,658	345	15.01	15.19	2,218
West Indian Tobacco Company Limited	4.20	4.18	4.18	4.20		38	1,450	4.07	4.18	287
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			100	26.51	28.30	593
Guardian Holdings Limited	16.20	16.00	16.00	16.00	-0.20	1,104	30	15.95	16.00	13,248
JMMB Group Limited	0.87			0.87			1,138	0.84	0.87	21,739
National Enterprises Limited	4.55	4.60	4.55	4.55		15,039	467	4.55	4.60	23,073
Property										
PLIPDECO	7.50			7.50			500	7.21	7.25	14,935
Trading										
Agostini Limited	53.00	52.20	52.00	52.00	-1.00	260	298	52.00	53.00	4,888
A.S. Bryden & Sons Holdings Limited	1.50			1.50			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	0.69	0.68	0.68	-0.12	19,000			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			151	13.00		
Eric Solis Marketing Limited	4.17			4.17					4.17	9,566
Medcorp Limited	32.50			32.50			75	37.38		
West Indian Traders Limited	2.13	2.13	2.13	2.13		83	530	2.10	2.13	2,302
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)	100.00	99.25	99.25	99.25	-0.75	36,000	46,000	99.25		
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 1/09/2026. Price quoted in USD.				203.48	-0.67	1,483,824				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 1/09/2026. Price quoted in CAD.				8.78	-0.30	17,975				

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