

Market Summary	
Composite Index	1,019.08
All T&T Index	1,445.02
Cross Listed Index	78.95
Small & Medium Enterprise Index	66.71
Total Composite Volume	219,683
Total Composite Value	1,779,105.30
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

September 3, 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		119,829	100	7.53	7.55	344,959
First Citizens Group Financial Holdings Limited	40.05	40.05	40.00	40.02	-0.03	1,189	48,819	40.00	40.05	731
NCB Financial Group Limited	3.31			3.31			5,151	3.30	3.50	28,764
Republic Financial Holdings Limited	110.49	110.50	110.50	110.50	0.01	1,537	1	111.01	111.75	374
Scotiabank Trinidad and Tobago Limited	47.44	48.00	47.00	47.46	0.02	1,855	43	47.45	48.00	1,656
Conglomerates										
ANSA McAl Limited	46.26	46.12	46.12	46.26		12	7	46.26	47.00	36,919
GraceKennedy Limited	4.15	4.15	4.15	4.15		52,500	172,221	4.15	4.29	200
Massy Holdings Ltd.	3.36	3.36	3.35	3.36		20,876	2,298	3.35	3.36	96,920
Energy										
Trinidad and Tobago NGL Limited	10.52	10.54	10.52	10.52		553	400	10.53	10.54	937
Manufacturing										
Angostura Holdings Limited	10.68			10.68			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	1.75	1.74	1.78		13	1,750	1.66	1.74	190
One Caribbean Media Limited	1.65			1.65			21	1.60	1.65	456
Trinidad Cement Limited	1.90			1.90			10,760	1.90	2.05	55
Unilever Caribbean Limited	15.19	15.20	15.01	15.17	-0.02	3,595	3,244	15.00	15.01	244
West Indian Tobacco Company Limited	4.20	4.07	4.07	4.07	-0.13	1,869	2	4.14	4.18	379
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		402	100	26.51	28.30	191
Guardian Holdings Limited	16.00	16.00	16.00	16.00		8,921	1,781	15.91	16.00	4,327
JMMB Group Limited	0.87	0.87	0.86	0.87		51	1,138	0.84	0.86	2,341
National Enterprises Limited	4.55	4.60	4.59	4.59	0.04	3,539	620	4.55	4.59	2,261
Property										
PLIPDECO	7.50	7.25	7.25	7.25	-0.25	2,478	11,113	7.20	7.25	12,457
Trading										
Agostini Limited	52.00	52.00	52.00	52.00		461	500	51.00	52.00	2,548
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		1	5,000	1.40	1.50	113,132
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.68			0.68			25,000	0.65		
Prestige Holdings Limited	11.98	12.00	12.00	11.98		2	40	11.98	12.00	998
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	13.50	1,600
Eric Solis Marketing Limited	4.17			4.17					4.17	9,566
Medcorp Limited	32.50	37.38	36.00	32.50		46	80	28.00	32.00	6,714
West Indian Traders Limited	2.13			2.13			16	2.12	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)	99.25			99.25			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 02/09/2026. Price quoted in USD.				207.86	4.38	1,010,101				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/09/2026. Price quoted in CAD.				8.90	0.12	19,155				

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