

Market Summary	
Composite Index	1,017.78
All T&T Index	1,441.75
Cross Listed Index	79.07
Small & Medium Enterprise Index	68.48
Total Composite Volume	495,864
Total Composite Value	3,708,930.34
Advance/Decline Ratio	9/5



DAILY TRADING REPORT

September 8, 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		1,110	61	7.52	7.55	517,651
First Citizens Group Financial Holdings Limited	40.10	41.00	40.10	41.00	0.90	3,393	827	40.10	40.75	980
NCB Financial Group Limited	3.31			3.31			274	3.10	3.31	13,801
Republic Financial Holdings Limited	111.95	112.00	110.00	111.88	-0.07	7,564	879	111.75	112.00	8,365
Scotiabank Trinidad and Tobago Limited	48.06	48.50	47.00	47.48	-0.58	5,704	1,554	47.00	47.51	18
Conglomerates										
ANSA McAL Limited	47.00	47.00	45.01	45.01	-1.99	3,958	1,579	45.01	47.00	36,739
GraceKennedy Limited	4.15	4.15	4.15	4.15		6	100	4.10	4.15	10,699
Massy Holdings Ltd.	3.34	3.40	3.30	3.34		262,619	460	3.25	3.30	10,300
Energy										
Trinidad and Tobago NGL Limited	10.61	10.50	9.90	10.08	-0.53	103,940	450	9.80	10.45	6,865
Manufacturing										
Angostura Holdings Limited	10.50			10.50			106	10.50	10.67	4,465
Guardian Media Limited	0.80	0.79	0.79	0.80		8	14	0.77	0.79	558
National Flour Mills Limited	1.71	1.75	1.53	1.74	0.03	29,018	635	1.52	1.70	4,307
One Caribbean Media Limited	1.68			1.68			60	1.63	1.65	101
Trinidad Cement Limited	1.90	1.99	1.99	1.99	0.09	5,076	5,924	1.99	2.00	21,020
Unilever Caribbean Limited	15.19	15.19	15.00	15.02	-0.17	8,811	79	15.00	15.19	1,964
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		100	185	4.18	4.20	14,836
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			180	28.30	28.33	2,352
Guardian Holdings Limited	15.94	16.19	16.19	16.19	0.25	751	1	16.01	16.19	3,306
JMMB Group Limited	0.87	0.89	0.88	0.89	0.02	54,337	733	0.84	0.88	30,665
National Enterprises Limited	4.50	4.50	4.50	4.50		1,168	100	4.50	4.60	21,592
Property										
PLIPDECO	7.20	7.25	7.25	7.25	0.05	7,780	1	7.21	7.25	2,890
Trading										
Agostini Limited	49.60	50.00	49.60	49.79	0.19	512	2	49.50	50.00	11,485
A.S Bryden & Sons Holdings Limited	1.39	1.50	1.50	1.39		9	53,731	1.39	1.50	63,123
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			8,199	0.66		
Prestige Holdings Limited	12.00			12.00			188	11.01	11.97	10
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			5	75.20	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	2.87	2.87	3.38		10			2.87	1,371
Endeavour Holdings Limited	12.75	13.50	13.50	13.50	0.75	1,500	70	13.25	13.50	89
Eric Solis Marketing Limited	4.16	4.17	4.16	4.17	0.01	1,304	200	4.15	4.17	9,262
Medcorp Limited	32.00	36.80	36.80	32.00		26	1	36.70		
West Indian Traders Limited	2.13			2.13			80	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)	99.25			99.25			46,000	99.25		
NIF090830 (12 year, 5.70% coupon)	98.01	98.00	98.00	98.00	-0.01	10,000			98.00	40,000
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 04/09/2026. Price quoted in USD.				210.59	-1.48	560,060				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 04/09/2026. Price quoted in CAD.				9.37	0.42	369,891				

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