

Market Summary	
Composite Index	1,015.42
All T&T Index	1,437.59
Cross Listed Index	79.01
Small & Medium Enterprise Index	70.21
Total Composite Volume	17,574,815
Total Composite Value	81,160,818.03
Advance/Decline Ratio	3/6



DAILY TRADING REPORT

September 10, 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		484,190	61	7.52	7.55	17,193
First Citizens Group Financial Holdings Limited	40.00	40.08	40.00	40.00		268	15	39.50	40.00	235
NCB Financial Group Limited	3.31			3.31			274	3.02	3.30	5,425
Republic Financial Holdings Limited	112.00	112.00	111.80	112.00		175	970	111.89	112.00	7,799
Scotiabank Trinidad and Tobago Limited	47.63	48.50	47.50	47.50	-0.13	473,939	41,800	47.55	48.50	745
Conglomerates										
ANSA McAL Limited	45.01	45.01	45.01	45.01		50	2,703	45.01	46.99	14
GraceKennedy Limited	4.15	4.15	4.15	4.15		110	110	4.10	4.15	28,735
Massy Holdings Ltd.	3.30	3.34	3.30	3.30		16,498,943	39,842	3.30	3.35	800
Energy										
Trinidad and Tobago NGL Limited	10.40	10.45	10.01	10.16	-0.24	1,916	708	10.01	10.25	1,197
Manufacturing										
Angostura Holdings Limited	10.12	10.67	10.60	10.67	0.55	11,861	5,000	10.67	10.68	7,386
Guardian Media Limited	0.80			0.80			81,465	0.75	0.79	558
National Flour Mills Limited	1.70	1.70	1.53	1.53	-0.17	72,152	25,000	1.53	1.70	4,241
One Caribbean Media Limited	1.68			1.68			59	1.55	1.68	1,251
Trinidad Cement Limited	2.00	1.91	1.90	1.90	-0.10	301	614	1.77	2.00	17,396
Unilever Caribbean Limited	15.00	15.19	15.00	15.00		20	39	14.99	15.00	400
West Indian Tobacco Company Limited	4.13	4.18	4.10	4.10	-0.03	21,474	201	4.07	4.18	1,451
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			680	28.30	28.33	2,352
Guardian Holdings Limited	16.10	16.00	16.00	16.00	-0.10	8,748	6,820	16.00	16.10	383
JMMB Group Limited	0.88			0.88			108,733	0.84	0.88	649
National Enterprises Limited	4.50	4.60	4.60	4.50		13	161	4.50	4.60	21,579
Property										
PLIPDECO	7.20			7.20			8,012	7.20	7.25	2,890
Trading										
Agostini Limited	48.93	50.00	49.50	50.00	1.07	505	1	46.65	49.99	1,827
A.S Bryden & Sons Holdings Limited	1.39	1.50	1.50	1.50	0.11	150	104,231	1.39	1.50	563,020
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			187	11.01	11.85	3,240
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			3.38					2.87	1,371
Endeavour Holdings Limited	13.00			13.00			50	13.00	13.50	87
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		794			4.17	6,087
Medcorp Limited	36.70	42.20	40.00	36.70		45	100	42.20		
West Indian Traders Limited	2.13			2.13			80	2.10	2.13	2,297
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	99.25	99.25		20,000	26,000	99.25	99.50	211,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00						
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 09/09/2026. Price quoted in USD.				206.81	-2.19	497,417				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/09/2026. Price quoted in CAD.				8.84	-0.01	39,165				

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