

Market Summary	
Composite Index	1,013.39
All T&T Index	1,439.22
Cross Listed Index	78.16
Small & Medium Enterprise Index	73.88
Total Composite Volume	413,412
Total Composite Value	4,856,656.19
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

September 11, 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		17,193	1,013	7.55	8.00	1,000
First Citizens Group Financial Holdings Limited	40.00	40.00	40.00	40.00		1,275	498	40.01	40.08	66
NCB Financial Group Limited	3.31	3.30	3.02	3.23	-0.08	775	74	3.02	3.30	4,850
Republic Financial Holdings Limited	112.00	112.03	110.00	111.99	-0.01	14,197	442	112.00	112.02	200
Scotiabank Trinidad and Tobago Limited	47.50	48.00	47.55	47.97	0.47	42,030	2	47.75	47.80	13
Conglomerates										
ANSA McAL Limited	45.01			45.01			500	45.02	46.99	14
GraceKennedy Limited	4.15	4.15	4.15	4.15		110	110	4.10	4.15	28,625
Massy Holdings Ltd.	3.30	3.36	3.30	3.30		103,147	300	3.31	3.36	46,771
Energy										
Trinidad and Tobago NGL Limited	10.16	10.45	10.01	10.25	0.09	29,224	56	10.24	10.45	6,995
Manufacturing										
Angostura Holdings Limited	10.67			10.67			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	1.53	1.70	1.53	1.55	0.02	127,221	1,325	1.65	1.70	4,222
One Caribbean Media Limited	1.68	1.60	1.49	1.50	-0.18	27,119			1.68	1,251
Trinidad Cement Limited	1.90	1.70	1.70	1.70	-0.20	4,370	596	1.90	2.00	17,396
Unilever Caribbean Limited	15.00	15.00	15.00	15.00		400	339	14.99	15.19	1,926
West Indian Tobacco Company Limited	4.10	4.20	4.18	4.19	0.09	2,000	201	4.07	4.20	15,578
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			980	28.30	28.33	2,352
Guardian Holdings Limited	16.00	16.00	15.25	15.97	-0.03	8,638	35	15.25	15.98	53
JMMB Group Limited	0.88	0.88	0.84	0.84	-0.04	2,201	106,533	0.84	0.88	648
National Enterprises Limited	4.50	4.60	4.60	4.60	0.10	150	2,000	4.55	4.60	21,429
Property										
PLIPDECO	7.20			7.20			1,000	7.21	7.25	2,890
Trading										
Agostini Limited	50.00	49.99	49.50	50.00		98	300	49.00	49.50	11,902
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		15	104,231	1.39	1.50	113,005
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65	0.66	0.65	0.65		33,249			0.64	2,000
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	13.00	13.00		10	40	13.00	13.50	87
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		570			4.17	5,517
Medcorp Limited	36.70	42.20	42.20	42.20	5.50	100	10	42.20		
West Indian Traders Limited	2.13	2.13	2.13	2.13		300	80	2.10	2.13	1,997
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	99.50	99.25	99.50		99,000			99.50	162,000
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) *										
				205.98	-0.83	740,910				
* Price as at the close on 10/09/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *										
				8.95	0.11	70,261				
* Price as at the close on 10/09/2026. Price quoted in CAD.										

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