

Market Summary	
Composite Index	1,016.33
All T&T Index	1,430.17
Cross Listed Index	80.42
Small & Medium Enterprise Index	73.88
Total Composite Volume	227,071
Total Composite Value	2,580,758.79
Advance/Decline Ratio	4/7



DAILY TRADING REPORT

September 15, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.30	7.99	8.00		7,500	50,500	8.00	8.30	1,050
First Citizens Group Financial Holdings Limited	40.00	40.01	40.00	40.00		4,368	54,650	40.00	40.01	193
NCB Financial Group Limited	3.23			3.23			50	3.23	3.30	4,850
Republic Financial Holdings Limited	110.75	112.00	109.01	109.65	-1.10	1,682	1,987	112.00	112.02	197
Scotiabank Trinidad and Tobago Limited	48.00	48.50	48.00	48.00		29,549	3	47.96	48.00	9,744
Conglomerates										
ANSA McAL Limited	45.01	47.00	46.99	45.01		10	18	45.10	47.00	36,729
GraceKennedy Limited	4.15	4.20	4.15	4.15		31,300	42	4.20	4.29	175
Massy Holdings Ltd.	3.30	3.36	3.30	3.33	0.03	96,112	66,301	3.30	3.36	560
Energy										
Trinidad and Tobago NGL Limited	10.45	10.45	10.25	10.45		128	56	10.24	10.25	920
Manufacturing										
Angostura Holdings Limited	10.68	10.68	10.67	10.67	-0.01	1,145	4,000	10.67	10.68	7,032
Guardian Media Limited	0.80	0.81	0.76	0.81	0.01	18,000	5,350	0.76	0.81	7,751
National Flour Mills Limited	1.57	1.60	1.53	1.55	-0.02	16,237	53	1.53	1.70	4,222
One Caribbean Media Limited	1.59	1.68	1.68	1.59		17	2,500	1.50	1.68	1,224
Trinidad Cement Limited	1.95	2.00	1.70	1.83	-0.12	3,373	9,377	1.70	2.00	16,823
Unilever Caribbean Limited	15.00			15.00			2,218	15.00	15.19	1,926
West Indian Tobacco Company Limited	4.07	4.07	4.07	4.07		360	1,968	4.10	4.15	629
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.33	28.33	28.33	0.03	425	100	26.51	28.33	1,914
Guardian Holdings Limited	16.17	16.20	15.00	15.59	-0.58	10,943	5,000	15.75	15.90	280
JMMB Group Limited	0.85	0.88	0.85	0.86	0.01	2,119	106,533	0.84	0.85	1,407
National Enterprises Limited	4.57	4.56	4.56	4.56	-0.01	144	866	4.56	4.60	21,159
Property										
PLIPDECO	7.25	7.25	7.25	7.25		2,465	535	7.25	7.50	250
Trading										
Agostini Limited	49.00	49.00	49.00	49.00		582	61	48.55	48.99	1,827
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		1	141	1.40	1.50	113,004
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65	0.68	0.60	0.60	-0.05	610	7,400	0.60	0.68	645
Prestige Holdings Limited	12.00	12.00	12.00	12.00		1	187	11.01	12.00	4,152
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	13.50	13.50	13.00		20	100	13.01	13.50	67
Eric Solis Marketing Limited	4.17			4.17			12,738	4.17		
Medcorp Limited	42.20			42.20			1	42.30	43.75	638
West Indian Traders Limited	2.13			2.13			30	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)	99.50			99.50					99.50	162,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00						
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			21,000	100.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 14/09/2026. Price quoted in USD.				205.16	-0.74	815,173				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 14/09/2026. Price quoted in CAD.				8.74	-0.02	25,120				

* Registered trademark of Royal Bank of Canada. Used under license.

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