

Market Summary	
Composite Index	1,025.13
All T&T Index	1,438.36
Cross Listed Index	81.76
Small & Medium Enterprise Index	74.91
Total Composite Volume	471,474
Total Composite Value	2,915,750.84
Advance/Decline Ratio	5/3



DAILY TRADING REPORT

September 16, 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	8.30	8.30	0.30	100	400	8.01	8.30	950
First Citizens Group Financial Holdings Limited	40.00	40.01	40.00	40.00		1,748	53,033	40.00	40.01	62
NCB Financial Group Limited	3.23			3.23			50	3.23	3.30	4,850
Republic Financial Holdings Limited	109.65	112.03	112.00	112.02	2.37	6,545	45	109.50	112.00	95
Scotiabank Trinidad and Tobago Limited	48.00	48.00	47.63	47.89	-0.11	1,663	15,000	47.64	48.00	1,264
Conglomerates										
ANSA McAL Limited	45.01	45.10	45.01	45.01		1,903	1,318	45.01	47.00	36,729
GraceKennedy Limited	4.15	4.34	4.15	4.16	0.01	23,797	50	4.35	4.40	100
Massy Holdings Ltd.	3.33	3.40	3.30	3.33		378,172	3,267	3.40	3.48	8,183
Energy										
Trinidad and Tobago NGL Limited	10.45	10.25	10.25	10.25	-0.20	1,005	56	10.24	10.25	2,915
Manufacturing										
Angostura Holdings Limited	10.67	10.67	10.67	10.67		500	3,500	10.67	10.68	7,032
Guardian Media Limited	0.81			0.81			5,350	0.76	0.81	3
National Flour Mills Limited	1.55	1.60	1.53	1.55		36,850	20,100	1.51	1.70	4,222
One Caribbean Media Limited	1.59			1.59			2,500	1.56	1.63	111
Trinidad Cement Limited	1.83			1.83			3,000	1.71	2.00	16,823
Unilever Caribbean Limited	15.00	15.19	15.19	15.00		8	2,218	15.00	15.19	1,918
West Indian Tobacco Company Limited	4.07			4.07			1,968	4.10	4.15	4,157
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			500	26.55	28.33	1,914
Guardian Holdings Limited	15.59	15.90	15.89	15.90	0.31	290	7	16.10	16.20	11,726
JMMB Group Limited	0.86	0.84	0.84	0.84	-0.02	7,677	98,856	0.84	0.85	1,407
National Enterprises Limited	4.56	4.56	4.56	4.56		991	1,463	4.55	4.56	9
Property										
PLIPDECO	7.25			7.25			7,315	7.25	7.40	97
Trading										
Agostini Limited	49.00	49.00	48.99	49.00		10,223	10	48.80	49.00	1,878
A.S. Bryden & Sons Holdings Limited	1.50			1.50			141	1.40	1.50	113,004
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.60			0.60			7,400	0.58	0.68	645
Prestige Holdings Limited	12.00	12.00	12.00	12.00		2	187	11.01	12.00	4,150
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	2,653
Endeavour Holdings Limited	13.00	13.50	13.50	13.00		10	100	13.01	13.50	57
Eric Solis Marketing Limited	4.17			4.17			7,074	4.20	4.80	3,728
Medcorp Limited	42.20	43.75	43.75	43.75	1.55	101	21	42.30	43.75	537
West Indian Traders Limited	2.13	2.12	2.12	2.13		10	30	2.10	2.12	390
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) *										
				204.23	-0.93	675,898				
* Price as at the close on 15/09/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.50	-0.24	85,108				
* Price as at the close on 15/09/2026. Price quoted in CAD.										

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