

Market Summary	
Composite Index	1,024.01
All T&T Index	1,444.75
Cross Listed Index	80.44
Small & Medium Enterprise Index	74.22
Total Composite Volume	77,451
Total Composite Value	992,757.09
Advance/Decline Ratio	7/7



DAILY TRADING REPORT

September 17, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.30	8.00	8.03	-0.27	1,002	9	7.57	8.00	620
First Citizens Group Financial Holdings Limited	40.00	40.01	40.00	40.00		1,278	51,842	40.00	40.08	66
NCB Financial Group Limited	3.23	3.23	3.23	3.23		200	74	3.02	3.23	9,800
Republic Financial Holdings Limited	112.02	112.03	112.00	112.00	-0.02	295	947	112.00	112.03	4,830
Scotiabank Trinidad and Tobago Limited	47.89	48.25	48.00	48.00	0.11	8,054	15,000	47.64	48.00	1,950
Conglomerates										
ANSA McAL Limited	45.01	45.10	45.00	45.02	0.01	4,301	300	42.51	45.00	699
GraceKennedy Limited	4.16	4.40	4.15	4.15	-0.01	22,000	74,915	4.15	4.40	100
Massy Holdings Ltd.	3.33	3.48	3.48	3.48	0.15	2,910	13	3.46	3.48	5,273
Energy										
Trinidad and Tobago NGL Limited	10.25	10.25	10.25	10.25		4,494	71	10.24	10.25	9,421
Manufacturing										
Angostura Holdings Limited	10.67	10.68	10.68	10.68	0.01	640	3,500	10.67	10.68	6,392
Guardian Media Limited	0.81			0.81			5,350	0.76	0.81	3
National Flour Mills Limited	1.55	1.57	1.52	1.56	0.01	5,553	20,100	1.51	1.52	869
One Caribbean Media Limited	1.59	1.63	1.50	1.51	-0.08	1,111	6,200	1.50	1.68	1,224
Trinidad Cement Limited	1.83	2.00	1.70	1.91	0.08	3,349	3,000	1.71	1.99	961
Unilever Caribbean Limited	15.00			15.00			2,218	15.00	15.19	1,986
West Indian Tobacco Company Limited	4.07	4.15	4.15	4.07		1	3	4.11	4.15	4,156
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			1,050	26.55	28.33	1,914
Guardian Holdings Limited	15.90	16.20	16.00	16.19	0.29	5,043	25	15.90	16.20	6,986
JMMB Group Limited	0.84	0.85	0.84	0.84		5,001	93,856	0.84	0.85	5,406
National Enterprises Limited	4.56	4.55	4.36	4.42	-0.14	11,752	14,390	4.36	4.56	9
Property										
PLIPDECO	7.25	7.25	7.25	7.25		26	7,289	7.25	7.30	97
Trading										
Agostini Limited	49.00	49.00	49.00	49.00		210	61	48.55	49.00	1,668
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		230	91	1.40	1.50	112,774
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		1	92	11.15	12.00	4,149
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	12.75	12.76	-0.24	2,000	4,396	12.75	13.50	57
Eric Solis Marketing Limited	4.17			4.17			7,074	4.20	4.80	3,728
Medcorp Limited	43.75	43.75	43.74	43.75		3	20	42.30	43.74	37
West Indian Traders Limited	2.13	2.12	2.12	2.12	-0.01	390	404	2.12	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					98.00	28,000
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 16/09/2026. Price quoted in USD.				202.29	-1.94	1,088,538				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 16/09/2026. Price quoted in CAD.				8.44	-0.06	71,694				

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

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