

Market Summary	
Composite Index	1,026.22
All T&T Index	1,445.59
Cross Listed Index	80.96
Small & Medium Enterprise Index	74.67
Total Composite Volume	96,618
Total Composite Value	2,169,736.44
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

September 18, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.03	8.30	8.00	8.14	0.11	1,167	9	7.57	8.30	301
First Citizens Group Financial Holdings Limited	40.00	40.20	40.00	40.20	0.20	39,493	14,956	40.00	40.50	10
NCB Financial Group Limited	3.23			3.23			74	3.02	3.23	9,800
Republic Financial Holdings Limited	112.00	112.03	112.00	112.00		1,162	902	112.00	112.03	4,748
Scotiabank Trinidad and Tobago Limited	48.00	48.00	47.90	48.00		529	99	47.90	48.00	1,596
Conglomerates										
ANSA McAL Limited	45.02	45.00	45.00	45.00	-0.02	705	300	42.51	45.00	4,994
GraceKennedy Limited	4.15	4.40	4.40	4.15		3	20	4.20	4.40	15,097
Massy Holdings Ltd.	3.48	3.50	3.46	3.50	0.02	21,262	22	3.41	3.46	587
Energy										
Trinidad and Tobago NGL Limited	10.25	10.24	10.01	10.01	-0.24	461	161	10.01	10.24	229
Manufacturing										
Angostura Holdings Limited	10.68			10.68			2,518	10.00	10.68	6,392
Guardian Media Limited	0.81			0.81			5,350	0.76	0.81	3
National Flour Mills Limited	1.56	1.55	1.52	1.52	-0.04	2,292	20,689	1.52	1.69	2,574
One Caribbean Media Limited	1.51			1.51			460	1.52	1.68	1,224
Trinidad Cement Limited	1.91			1.91			50	1.91	1.99	961
Unilever Caribbean Limited	15.00	15.20	15.00	15.19	0.19	7,739	6,998	15.00	15.20	5,927
West Indian Tobacco Company Limited	4.07	4.15	4.15	4.15	0.08	12,187	3	4.11	4.15	1,890
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.25	28.25	28.25	-0.08	1,000	2	27.00	28.25	112
Guardian Holdings Limited	16.19	16.20	16.20	16.20	0.01	6,332	25	15.90	16.20	654
JMMB Group Limited	0.84	0.85	0.84	0.84		2,106	92,450	0.84	0.85	3,300
National Enterprises Limited	4.42	4.57	4.56	4.42		59	14,415	4.36	4.57	9,950
Property										
PLIPDECO	7.25			7.25			7,349	7.25	7.50	347
Trading										
Agostini Limited	49.00	48.90	48.90	49.00		15	61	48.55	48.90	772
A.S. Bryden & Sons Holdings Limited	1.50			1.50			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			8,692	0.60	0.69	645
Prestige Holdings Limited	12.00	11.50	11.50	11.50	-0.50	106	92	11.15	12.00	4,253
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	12.76	12.75	12.75	12.76		2	4,394	12.75	13.50	57
Eric Solis Marketing Limited	4.17	4.80	4.19	4.80	0.63	3,168	1,482	4.19	4.80	578
Medcorp Limited	43.75	43.75	42.20	43.75		130	27	38.00	43.75	474
West Indian Traders Limited	2.12	2.13	2.13	2.12		17	449	2.12	2.13	1,980
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 17/09/2026. Price quoted in USD.				203.57	1.28	809,452				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 17/09/2026. Price quoted in CAD.				8.48	0.04	45,141				

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