Market Summary	
Composite Index	943.24
All T&T Index	1,359.08
Cross Listed Index	69.75
Small & Medium Enterprise Index	83.07
Total Composite Volume	479,187
Total Composite Value	3,131,046.38
Advance/Decline Ratio	9/5

WISE

An RBC™ Company

DAILY TRADING REPORT

April 15, 2026

Security	Opening Quote ($)	High ($)	Low ($)	Closing Quote ($)	Change ($)	Volume Traded	Bid Volume	Bid ($)	Ask ($)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.29	8.29	8.29		5	870	8.17	8.29	2,313
First Citizens Group Financial Holdings Limited	34.53	34.75	34.53	34.65	0.12	694	802	34.50	34.53	9,701
NCB Financial Group Limited	1.97	1.97	1.97	1.97		1,750	45,377	1.97		
Republic Financial Holdings Limited	106.72	106.50	106.00	106.40	-0.32	1,285	2	106.01	106.50	721
Scotiabank Trinidad and Tobago Limited	44.59	45.45	45.45	45.45	0.86	108	238	45.31	45.45	2,084
Conglomerates										
ANSA McAL Limited	38.00	39.50	39.50	39.50	1.50	2,025	209	38.50	39.50	209
GraceKennedy Limited	3.35	3.58	3.40	3.57	0.22	26,959	29	3.38	3.40	4,141
Massy Holdings Ltd.	3.42	3.50	3.45	3.50	0.08	12,160	3,000	3.44	3.50	55,756
Energy										
Trinidad and Tobago NGL Limited	9.71	11.05	10.00	10.14	0.43	88,520	7,500	10.14	10.54	3,022
Manufacturing										
Angostura Holdings Limited	10.53			10.53			100	10.25	10.85	20,000
Guardian Media Limited	0.68			0.68			50	0.69		
National Flour Mills Limited	1.46	1.50	1.50	1.46		21	1,000	1.48	1.50	10,725
One Caribbean Media Limited	1.44			1.44			7,000	1.45	1.50	200
Trinidad Cement Limited	1.66	1.60	1.50	1.52	-0.14	3,720	100	1.41	1.50	280
Unilever Caribbean Limited	14.00	14.47	13.51	13.81	-0.19	361	100	14.00	14.47	194
West Indian Tobacco Company Limited	2.89			2.89			104,360	2.61	2.89	140,271
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			57	24.50		
Guardian Holdings Limited	15.05	15.25	15.01	15.18	0.13	46,851	339	15.05	15.25	26,414
JMMB Group Limited	0.84	0.82	0.75	0.75	-0.09	2,302	7,811	0.75	0.82	7,190
National Enterprises Limited	3.71	3.95	3.85	3.90	0.19	285,035	130	3.91	3.95	2,529
Property										
PLIPDECO	7.00			7.00			300	6.94	7.00	19,499
Trading										
Agostini Limited	61.85	61.85	61.85	61.85		3	3	61.50	61.85	27,451
A.S Bryden & Sons Holdings Limited	1.27	1.46	1.35	1.38	0.11	6,666	50,000	1.27	1.35	14,233
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	1.00	0.95	0.95	0.95	-0.05	722	4,278	0.95	1.00	1,496
Prestige Holdings Limited	10.51			10.51			40	11.00		
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,034	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00			0	0.00	0.00	0
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	4.68			4.68					3.98	2,188
Endeavour Holdings Limited	15.65			15.65			300	15.65		
Eric Solis Marketing Limited	3.91			3.91					3.91	750
Medcorp Limited	44.00			44.00			216	37.40	44.00	1,457
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	50,000
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.79	99.79	99.79	99.79		294,000			99.79	85,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		2,000				
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
Royal Bank of Canada (NYSE) *				**174.90**	**1.23**	**1,260,576**				
*** Price as at the close on 14/04/2026. Price quoted in USD.**										
Sagicor Financial Co Limited (TSE) *				**9.43**	**0.04**	**65,900**				
*** Price as at the close on 14/04/2026. Price quoted in CAD.**										

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