

Market Summary	
Composite Index	938.69
All T&T Index	1,354.63
Cross Listed Index	69.09
Small & Medium Enterprise Index	83.07
Total Composite Volume	255,431
Total Composite Value	2,178,327.15
Advance/Decline Ratio	4/7



An RBC* Company

DAILY TRADING REPORT

April 16, 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			25	8.17	8.29	2,313
First Citizens Group Financial Holdings Limited	34.65	34.53	34.53	34.53	-0.12	7,229	1,184	34.50	34.53	2,472
NCB Financial Group Limited	1.97			1.97			45,377	1.97		
Republic Financial Holdings Limited	106.40	106.50	106.00	106.17	-0.23	1,534	549	106.00	106.50	187
Scotiabank Trinidad and Tobago Limited	45.45	45.50	45.45	45.49	0.04	4,326	238	45.31	45.45	1,034
Conglomerates										
ANSA McAl Limited	39.50	43.70	39.50	39.50		260	1,029	43.70		
GraceKennedy Limited	3.57	3.40	3.35	3.35	-0.22	105,027	35	3.33	3.40	4,113
Massy Holdings Ltd.	3.50	3.48	3.44	3.47	-0.03	13,334	14,619	3.42	3.45	4,276
Energy										
Trinidad and Tobago NGL Limited	10.14	11.65	10.97	11.14	1.00	90,004	4,835	11.50	11.65	11,828
Manufacturing										
Angostura Holdings Limited	10.53	10.25	10.25	10.53		94	50	10.31	10.85	20,000
Guardian Media Limited	0.68			0.68			4,429	0.68		
National Flour Mills Limited	1.46	1.50	1.50	1.50	0.04	319	1,000	1.48	1.50	10,406
One Caribbean Media Limited	1.44			1.44			7,000	1.45	1.50	200
Trinidad Cement Limited	1.52	1.50	1.50	1.50	-0.02	202	2,107	1.41	1.50	78
Unilever Caribbean Limited	13.81			13.81			100	14.00	14.47	194
West Indian Tobacco Company Limited	2.89			2.89			1,000	2.62	2.85	5,000
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			57	24.50		
Guardian Holdings Limited	15.18	15.05	15.05	15.18		59	280	15.05	15.15	10,000
JMMB Group Limited	0.75			0.75			95	0.78	0.82	7,190
National Enterprises Limited	3.90	4.00	3.95	3.98	0.08	7,541	51,753	4.00	4.21	800
Property										
PLIPDECO	7.00	7.00	7.00	7.00		5,000	12	6.80	7.00	14,499
Trading										
Agostini Limited	61.85	61.85	60.00	60.39	-1.46	1,111	17	59.00	60.00	104
A.S Bryden & Sons Holdings Limited	1.38	1.35	1.27	1.27	-0.11	15,083	34,918	1.27	1.34	225
LJ Williams Limited A	0.22			0.22			100	0.22		
LJ Williams Limited B	0.95	1.00	0.95	0.95		4,308			1.00	1,466
Prestige Holdings Limited	10.51			10.51			70	12.00		
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	15.65	15.65		6	297	15.65		
Eric Solis Marketing Limited	3.91	3.91	3.91	3.91		271			3.91	479
Medcorp Limited	44.00			44.00			100	43.00	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	99.00	99.00	99.00	-0.79	1,000			99.79	85,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00						
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.10		
Royal Bank of Canada (NYSE) *				175.95	1.05	1,108,733				
* Price as at the close on 15/04/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.64	0.21	100,575				
* Price as at the close on 15/04/2026. Price quoted in CAD.										

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