Market Summary	
Composite Index	965.53
All T&T Index	1,399.88
Cross Listed Index	70.07
Small & Medium Enterprise Index	83.20
Total Composite Volume	277,071
Total Composite Value	13,074,415.58
Advance/Decline Ratio	9/7

WISE

An RBC™ Company

DAILY TRADING REPORT

April 21, 2026

Security	Opening Quote ($)	High ($)	Low ($)	Closing Quote ($)	Change ($)	Volume Traded	Bid Volume	Bid ($)	Ask ($)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.28	8.28	8.28	-0.01	938	50	8.22	8.29	2,123
First Citizens Group Financial Holdings Limited	34.78	34.55	34.53	34.54	-0.24	435	450	34.52	34.55	965
NCB Financial Group Limited	2.00	2.06	2.05	2.05	0.05	6,914	46,484	2.05		
Republic Financial Holdings Limited	106.76	107.00	106.99	107.00	0.24	107,006	1,100	107.00	107.32	733
Scotiabank Trinidad and Tobago Limited	45.47	45.47	45.31	45.42	-0.05	881	380	45.31	45.47	50
Conglomerates										
ANSA McAL Limited	39.50	45.00	45.00	45.00	5.50	389	21	45.00	45.42	50
GraceKennedy Limited	3.35			3.35			75	3.37	3.39	1,800
Massy Holdings Ltd.	3.50	3.50	3.48	3.49	-0.01	6,878	1,910	3.48	3.50	51,824
Energy										
Trinidad and Tobago NGL Limited	12.96	13.41	11.02	11.81	-1.15	92,125	100	11.66	12.20	5,000
Manufacturing										
Angostura Holdings Limited	10.83			10.83			800	10.55	10.83	1,695
Guardian Media Limited	0.68			0.68			4,443	0.68		
National Flour Mills Limited	1.48	1.50	1.47	1.50	0.02	7,452	525	1.47	1.50	774
One Caribbean Media Limited	1.50	1.55	1.55	1.50		35	2	1.50	1.55	65
Trinidad Cement Limited	1.44			1.44			100	1.36	1.50	500
Unilever Caribbean Limited	14.00	14.02	14.00	14.00		6,039	1,010	13.50	14.00	10,561
West Indian Tobacco Company Limited	2.85	2.85	2.85	2.85		13,486	10,010	2.78	2.85	4,400
Non-Banking Finance										
ANSA Merchant Bank Limited	24.50			24.50			3	24.60		
Guardian Holdings Limited	15.15	15.15	15.10	15.10	-0.05	14,875	2,449	15.10	15.15	3,084
JMMB Group Limited	0.74	0.82	0.81	0.82	0.08	7,194	807	0.82	0.84	18,661
National Enterprises Limited	4.55	4.95	4.51	4.80	0.25	9,614	120	4.85	4.90	1,000
Property										
PLIPDECO	7.00	6.95	6.95	6.95	-0.05	109	1,422	6.50	6.95	191
Trading										
Agostini Limited	61.66			61.66			79	61.66	61.84	10,445
A.S Bryden & Sons Holdings Limited	1.46	1.55	1.50	1.52	0.06	2,500	50	1.48	1.68	9,191
LJ Williams Limited A	0.22			0.22			481	0.22		
LJ Williams Limited B	1.00			1.00					1.00	2,000
Prestige Holdings Limited	10.51	12.09	12.09	12.09	1.58	201	444	11.01		
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	2,365
Endeavour Holdings Limited	15.65	15.75	15.72	15.75	0.10	1,448	294	15.65		
Eric Solis Marketing Limited	3.70			3.70					3.91	735
Medcorp Limited	44.00			44.00			100	43.00	44.00	1,442
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	98.50	98.50	98.50	-1.29	261,000			99.79	65,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			80,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			50,000	102.00	105.00	95,000
Royal Bank of Canada (NYSE) *				**180.01**	**1.57**	**1,032,514**				
*** Price as at the close on 20/04/2026. Price quoted in USD.**										
Sagicor Financial Co Limited (TSE) *				**9.81**	**0.00**	**58,174**				
*** Price as at the close on 20/04/2026. Price quoted in CAD.**										

.

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

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited