

| Market Summary                  |              |
|---------------------------------|--------------|
| Composite Index                 | 1,009.33     |
| All T&T Index                   | 1,437.57     |
| Cross Listed Index              | 77.22        |
| Small & Medium Enterprise Index | 75.70        |
| Total Composite Volume          | 68,352       |
| Total Composite Value           | 1,230,003.98 |
| Advance/Decline Ratio           | 4/8          |



An RBC™ Company

## DAILY TRADING REPORT

August 3, 2026

| Security                                                    | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|-------------------------------------------------------------|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>                                              |                    |           |          |                    |             |               |            |          |          |            |
| CIBC Caribbean Bank Limited                                 | 7.55               | 7.55      | 7.55     | 7.55               |             | 1,696         | 200        | 7.51     | 7.55     | 55,182     |
| First Citizens Group Financial Holdings Limited             | 39.25              | 39.25     | 39.00    | 39.25              |             | 633           | 25         | 38.57    | 39.00    | 1,191      |
| NCB Financial Group Limited                                 | 3.20               | 3.20      | 3.20     | 3.20               |             | 6,484         | 47,560     | 3.10     | 3.19     | 10,000     |
| Republic Financial Holdings Limited                         | 108.92             | 109.99    | 108.92   | 109.23             | 0.31        | 4,930         | 52         | 108.92   | 109.50   | 4,069      |
| Scotiabank Trinidad and Tobago Limited                      | 45.25              | 45.40     | 45.00    | 45.23              | -0.02       | 5,043         | 470        | 45.01    | 45.25    | 1,612      |
| <b>Conglomerates</b>                                        |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Limited                                           | 45.15              | 45.00     | 45.00    | 45.15              |             | 5             | 4          | 44.90    | 45.00    | 1,244      |
| GraceKennedy Limited                                        | 3.91               |           |          | 3.91               |             |               | 20         | 4.00     | 4.25     | 600        |
| Massy Holdings Ltd.                                         | 3.48               | 3.50      | 3.40     | 3.46               | -0.02       | 10,514        | 3          | 3.43     | 3.50     | 69,040     |
| <b>Energy</b>                                               |                    |           |          |                    |             |               |            |          |          |            |
| Trinidad and Tobago NGL Limited                             | 10.20              | 10.50     | 10.25    | 10.35              | 0.15        | 29,824        | 103        | 10.17    | 10.50    | 78,643     |
| <b>Manufacturing</b>                                        |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Limited                                  | 10.68              | 10.80     | 10.80    | 10.68              |             | 30            | 42         | 10.70    | 10.80    | 29,192     |
| Guardian Media Limited                                      | 0.81               | 0.81      | 0.81     | 0.81               |             | 105           | 82,050     | 0.75     | 0.81     | 200        |
| National Flour Mills Limited                                | 1.53               |           |          | 1.53               |             |               | 2,069      | 1.52     | 1.53     | 1          |
| One Caribbean Media Limited                                 | 1.68               |           |          | 1.68               |             |               | 9          | 1.56     | 1.90     | 600        |
| Trinidad Cement Limited                                     | 1.80               | 1.80      | 1.80     | 1.80               |             | 1             | 1,115      | 1.77     | 1.80     | 51,127     |
| Unilever Caribbean Limited                                  | 14.96              | 14.96     | 14.96    | 14.96              |             | 129           | 300        | 14.60    | 14.96    | 838        |
| West Indian Tobacco Company Limited                         | 4.20               | 4.20      | 4.00     | 4.08               | -0.12       | 3,004         | 100        | 4.10     | 4.20     | 1,565      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Limited                                  | 28.33              |           |          | 28.33              |             |               | 1,000      | 25.00    | 28.33    | 2,359      |
| Guardian Holdings Limited                                   | 16.20              | 16.24     | 16.22    | 16.22              | 0.02        | 649           | 5          | 16.18    | 16.22    | 500        |
| JMMB Group Limited                                          | 0.85               | 0.84      | 0.84     | 0.84               | -0.01       | 2,044         | 10,310     | 0.81     | 0.84     | 8,433      |
| National Enterprises Limited                                | 4.70               | 4.70      | 4.67     | 4.67               | -0.03       | 1,161         | 15         | 4.64     | 4.67     | 320        |
| <b>Property</b>                                             |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                                                    | 7.00               | 6.83      | 6.80     | 6.81               | -0.19       | 1,500         | 210,270    | 6.80     | 7.00     | 13,116     |
| <b>Trading</b>                                              |                    |           |          |                    |             |               |            |          |          |            |
| Agostini Limited                                            | 57.44              | 57.44     | 56.75    | 56.75              | -0.69       | 298           | 142        | 56.75    | 57.44    | 1,021      |
| A.S Bryden & Sons Holdings Limited                          | 1.39               | 1.50      | 1.50     | 1.50               | 0.11        | 302           | 4          | 1.40     | 1.50     | 15,568     |
| LJ Williams Limited A                                       | 0.22               |           |          | 0.22               |             |               |            |          |          |            |
| LJ Williams Limited B                                       | 0.80               |           |          | 0.80               |             |               |            |          | 0.80     | 242        |
| Prestige Holdings Limited                                   | 12.41              |           |          | 12.41              |             |               | 1          | 13.65    |          |            |
| <b>Preference</b>                                           |                    |           |          |                    |             |               |            |          |          |            |
| Guardian Media Ltd 6% Preference                            | 65.85              |           |          | 65.85              |             |               | 1          | 66.00    | 0.00     |            |
| LJ Williams 8% Preference                                   | 3.79               |           |          | 3.79               |             |               | 3,558      | 3.79     |          |            |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| Mora Ven Holdings Limited                                   | 12.00              |           |          | 12.00              |             |               |            |          |          |            |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| 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               |             |               |            |          |          |            |
| <b>Small &amp; Medium Enterprise Market</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| CinemaOne Limited                                           | 4.68               |           |          | 4.68               |             |               |            |          | 3.98     | 3,563      |
| Endeavour Holdings Limited                                  | 13.37              | 13.05     | 13.05    | 13.05              | -0.32       | 165           | 35         | 13.05    | 15.00    | 4,628      |
| Eric Solis Marketing Limited                                | 4.17               | 4.17      | 4.17     | 4.17               |             | 192           | 100        | 4.13     | 4.17     | 1,397      |
| Medcorp Limited                                             | 43.75              |           |          | 43.75              |             |               | 40         | 43.50    | 43.75    | 638        |
| West Inidan Traders Limited                                 | 2.00               |           |          | 2.00               |             |               | 9,906      | 2.13     |          |            |
| <b>USD Equity Market</b>                                    |                    |           |          |                    |             |               |            |          |          |            |
| A.S. Bryden & Sons Holdings Limited                         | 1.00               |           |          | 1.00               |             |               | 2,900      | 1.00     |          |            |
| MPC Caribbean Clean Energy Limited                          | 0.98               |           |          | 0.98               |             |               |            |          | 0.85     | 15,000     |
| <b>Corporate Bond Market</b>                                |                    |           |          |                    |             |               |            |          |          |            |
| NIF2090229 (5 year, 4.50% coupon)                           | 100.00             |           |          | 100.00             |             |               | 13,000     | 99.00    | 100.00   | 222,000    |
| NIF090830 (12 year, 5.70% coupon)                           | 98.00              |           |          | 98.00              |             |               | 54,000     | 98.00    |          |            |
| NIF090838 (20 year, 6.60% coupon)                           | 100.00             |           |          | 100.00             |             |               | 5,000      | 100.10   |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 31/07/2026. Price quoted in USD. |                    |           |          | 209.51             | -0.49       | 841,457       |            |          |          |            |
| <b>Sagicor Financial Co Limited (TSE) *</b>                 |                    |           |          |                    |             |               |            |          |          |            |
| * Price as at the close on 31/07/2026. Price quoted in CAD. |                    |           |          | 8.77               | -0.06       | 19,469        |            |          |          |            |

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