

Market Summary	
Composite Index	1,005.82
All T&T Index	1,431.14
Cross Listed Index	77.17
Small & Medium Enterprise Index	75.70
Total Composite Volume	255,961
Total Composite Value	1,799,641.57
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

August 4, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	7.55	7.54	7.54	-0.01	161	200	7.51	7.55	55,177
First Citizens Group Financial Holdings Limited	39.25	38.00	37.52	37.67	-1.58	7,572	7,153	37.52	38.00	17,600
NCB Financial Group Limited	3.20	3.20	3.19	3.20		100,024	47,560	3.10	3.20	106,705
Republic Financial Holdings Limited	109.23	109.50	109.00	109.50	0.27	1,585	840	109.00	109.50	2,584
Scotiabank Trinidad and Tobago Limited	45.23	45.25	45.01	45.19	-0.04	1,899	150	45.02	45.25	215
Conglomerates										
ANSA McAL Limited	45.15	45.00	45.00	45.15		4	4	44.90	45.00	4,240
GraceKennedy Limited	3.91	4.25	3.91	3.91		83,992	133,394	3.91		
Massy Holdings Ltd.	3.46	3.50	3.49	3.49	0.03	2,649	20,015	3.47	3.49	2,351
Energy										
Trinidad and Tobago NGL Limited	10.35	10.35	10.15	10.33	-0.02	19,147	10	10.21	10.35	2,853
Manufacturing										
Angostura Holdings Limited	10.68	10.70	10.65	10.65	-0.03	15,850	48	10.69	10.80	14,342
Guardian Media Limited	0.81			0.81			82,150	0.75	0.81	200
National Flour Mills Limited	1.53	1.55	1.52	1.55	0.02	106	2,067	1.52	1.55	161
One Caribbean Media Limited	1.68			1.68			9	1.56	1.68	5,276
Trinidad Cement Limited	1.80			1.80			1,115	1.77	1.80	51,127
Unilever Caribbean Limited	14.96	14.97	14.96	14.96		1,309	300	14.60	14.96	1,855
West Indian Tobacco Company Limited	4.08	4.20	4.11	4.15	0.07	1,408	6,786	4.11	4.20	3,395
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.33		10	1,000	25.00	28.30	910
Guardian Holdings Limited	16.22	16.25	15.91	16.20	-0.02	7,413	3	15.92	16.24	811
JMMB Group Limited	0.84	0.84	0.84	0.84		120	10,710	0.81	0.84	8,313
National Enterprises Limited	4.67	4.67	4.60	4.60	-0.07	5,069	30	4.52	4.60	1,168
Property										
PLIPDECO	6.81	7.00	7.00	7.00	0.19	7,344	210,270	6.80	7.00	5,772
Trading										
Agostini Limited	56.75	57.44	56.75	56.75		148	18	56.11	56.75	1,127
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		150	15	1.48	1.50	15,418
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80					0.80	232
Prestige Holdings Limited	12.41	13.65	13.65	12.41		1	213	10.85	13.50	63
Preference										
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		
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	4.68			4.68					3.98	3,563
Endeavour Holdings Limited	13.05			13.05			100	12.78	15.00	4,628
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		10	721	4.10	4.17	1,387
Medcorp Limited	43.75			43.75			40	43.50	43.75	638
West Inidan Traders Limited	2.00			2.00			9,906	2.13		
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					0.85	15,000
Corporate Bond Market										
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		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/08/2026. Price quoted in USD.				210.47	0.96	941,276				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/08/2026. Price quoted in CAD.				8.77	-0.06	19,469				

* TM 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