

Market Summary	
Composite Index	1,003.86
All T&T Index	1,432.34
Cross Listed Index	76.41
Small & Medium Enterprise Index	75.33
Total Composite Volume	257,946
Total Composite Value	2,265,456.37
Advance/Decline Ratio	8/6



DAILY TRADING REPORT

August 6, 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	7.55	7.55		125,040	471	7.51	7.55	582,522
First Citizens Group Financial Holdings Limited	37.60	37.75	37.65	37.65	0.05	2,157	847	37.75	38.00	17,148
NCB Financial Group Limited	3.20	3.20	3.10	3.11	-0.09	50,375	500	3.15	3.25	425
Republic Financial Holdings Limited	109.50	109.99	109.50	109.82	0.32	1,636	710	109.00	109.50	242
Scotiabank Trinidad and Tobago Limited	45.21	45.49	45.21	45.40	0.19	12,251	1,911	45.25	45.49	2,797
Conglomerates										
ANSA McAL Limited	45.15	45.00	45.00	45.00	-0.15	200	4	44.90	45.00	4,040
GraceKennedy Limited	3.91	3.94	3.91	3.91		3,078	125	3.95		
Massy Holdings Ltd.	3.49	3.50	3.50	3.50	0.01	10,694	10	3.49	3.50	125,640
Energy										
Trinidad and Tobago NGL Limited	10.19	10.20	10.15	10.15	-0.04	2,855	5,547	10.15	10.33	500
Manufacturing										
Angostura Holdings Limited	10.65	10.80	10.65	10.65		6,947	6	10.51	10.65	3,062
Guardian Media Limited	0.81	0.80	0.80	0.81		32	82,150	0.75	0.80	14,471
National Flour Mills Limited	1.55	1.55	1.55	1.55		611	24	1.55	1.60	31,157
One Caribbean Media Limited	1.68			1.68			9	1.56	1.68	5,276
Trinidad Cement Limited	1.80	1.80	1.79	1.80		498	990	1.79	1.80	50,638
Unilever Caribbean Limited	14.96	14.96	14.94	14.94	-0.02	278	67	14.70	14.94	577
West Indian Tobacco Company Limited	4.17	4.25	4.20	4.25	0.08	15,835	120	4.20	4.25	9,964
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.33		10	1,000	25.00	28.30	900
Guardian Holdings Limited	16.20	16.35	16.10	16.24	0.04	4,616	468	16.25	16.35	1,471
JMMB Group Limited	0.84	0.84	0.82	0.82	-0.02	230	10,310	0.81	0.82	4,770
National Enterprises Limited	4.51	4.55	4.55	4.55	0.04	327	34	4.53	4.55	373
Property										
PLIPDECO	7.00	7.00	7.00	7.00		190	210,270	6.80	7.00	5,582
Trading										
Agostini Limited	56.75	56.11	56.05	56.75		86	25	55.00	56.00	44
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		20,000	80	1.49	1.50	17,561
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	0.80			0.80					0.75	10
Prestige Holdings Limited	12.41			12.41			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	3,798
Endeavour Holdings Limited	13.00	12.90	12.75	12.83	-0.17	962	1,638	12.75	13.00	1,597
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		5	721	4.10	4.17	1,330
Medcorp Limited	43.75	43.50	43.50	43.75		40	50	37.50	43.75	638
West Indian Traders Limited	2.00	2.13	2.13	2.13	0.13	3,632	6,274	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 05/08/2026. Price quoted in USD.				211.27	2.73	937,456				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/08/2026. Price quoted in CAD.				8.84	0.06	40,882				

* 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