

Market Summary	
Composite Index	1,008.03
All T&T Index	1,434.14
Cross Listed Index	77.36
Small & Medium Enterprise Index	71.72
Total Composite Volume	214,947
Total Composite Value	1,574,412.12
Advance/Decline Ratio	9/6



An RBC™ Company

DAILY TRADING REPORT

August 11, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.50	7.51	7.50	7.50		18,181	124	7.45	7.50	819
First Citizens Group Financial Holdings Limited	37.90	39.00	38.00	38.40	0.50	3,447	936	38.00	39.00	348
NCB Financial Group Limited	3.20	3.25	3.25	3.25	0.05	17,525	27,081	3.15	3.43	9,726
Republic Financial Holdings Limited	109.77	109.99	109.77	109.88	0.11	1,643	239	109.99	110.00	1,043
Scotiabank Trinidad and Tobago Limited	45.36	45.35	44.90	45.25	-0.11	4,865	108	44.91	45.49	3,559
Conglomerates										
ANSA McAL Limited	45.48	45.25	45.00	45.00	-0.48	2,534	32	45.35	46.00	1,559
GraceKennedy Limited	3.91	3.91	3.90	3.91		1,435	1,897	3.65	3.75	9,000
Massy Holdings Ltd.	3.50	3.52	3.46	3.50		123,946	153	3.46	3.50	62,467
Energy										
Trinidad and Tobago NGL Limited	10.35	10.49	10.33	10.39	0.04	1,241	655	10.36	10.49	4,996
Manufacturing										
Angostura Holdings Limited	10.65	10.80	10.12	10.49	-0.16	2,650	5	10.13	10.65	6,068
Guardian Media Limited	0.81	0.81	0.75	0.76	-0.05	600	81,651	0.75	0.81	1,057
National Flour Mills Limited	1.52	1.60	1.60	1.60	0.08	1,828	2,952	1.55	1.60	45,892
One Caribbean Media Limited	1.57			1.57			400	1.57	1.68	2,359
Trinidad Cement Limited	1.80	1.80	1.73	1.77	-0.03	4,693	7,614	1.73	1.80	58,637
Unilever Caribbean Limited	14.79	14.75	14.75	14.75	-0.04	553	88	14.60	14.75	447
West Indian Tobacco Company Limited	4.18	4.20	4.20	4.20	0.02	514	580	4.15	4.20	1,486
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			2	25.01	28.30	878
Guardian Holdings Limited	16.25	16.30	16.20	16.27	0.02	8,652	4,630	16.21	16.25	7,445
JMMB Group Limited	0.78	0.84	0.84	0.84	0.06	534	2,002	0.81	0.84	2,232
National Enterprises Limited	4.37	4.90	4.35	4.47	0.10	20,080	804	4.50	4.55	1,979
Property										
PLIPDECO	6.96			6.96			1,500	6.81	6.90	1,273
Trading										
Agostini Limited	56.75	54.95	54.95	56.75		26			54.95	58
A.S. Bryden & Sons Holdings Limited	1.50			1.50			80	1.49	1.50	17,460
LJ Williams Limited A	0.22			0.22			8,550	0.23		
LJ Williams Limited B	0.80			0.80					0.80	7,997
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						
Epplay Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Epplay 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	12.91			12.91			1,291	12.75		
Eric Solis Marketing Limited	4.17			4.17			575	4.10	4.17	2,347
Medcorp Limited	38.00			38.00			50	37.50		
West Indian Traders Limited	2.13			2.13			20	2.14		
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	100.00	100.00		30,000	13,000	99.00	100.00	192,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00			1,000	98.10		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			50,000	100.00		
Royal Bank of Canada (NYSE) *										
				210.79	-0.29	678,482				
* Price as at the close on 10/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.85	0.01	21,320				
* Price as at the close on 10/08/2026. Price quoted in CAD.										

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