

Market Summary	
Composite Index	1,008.61
All T&T Index	1,438.36
Cross Listed Index	76.88
Small & Medium Enterprise Index	71.72
Total Composite Volume	56,999
Total Composite Value	1,053,241.65
Advance/Decline Ratio	6/3



An RBC[®] Company

DAILY TRADING REPORT

August 12, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.50			7.50			120	7.47	7.50	819
First Citizens Group Financial Holdings Limited	38.40	39.55	38.38	39.34	0.94	6,420	948	38.00	39.55	10,942
NCB Financial Group Limited	3.25			3.25			30,000	3.20	3.43	9,726
Republic Financial Holdings Limited	109.88	110.00	110.00	110.00	0.12	2,232	31	110.00	110.50	594
Scotiabank Trinidad and Tobago Limited	45.25	45.49	45.47	45.48	0.23	2,623	122	44.91	45.49	2,327
Conglomerates										
ANSA McAL Limited	45.00	46.00	46.00	45.00		3	12	45.50	46.00	1,556
GraceKennedy Limited	3.91	3.75	3.75	3.75	-0.16	1,600	1,897	3.65	3.75	7,400
Massy Holdings Ltd.	3.50	3.50	3.45	3.45	-0.05	7,095	22	3.42	3.45	29,840
Energy										
Trinidad and Tobago NGL Limited	10.39	10.50	10.49	10.50	0.11	22,195	187	10.48	10.50	44,482
Manufacturing										
Angostura Holdings Limited	10.49			10.49			5	10.13	10.65	6,068
Guardian Media Limited	0.76	0.81	0.81	0.81	0.05	1,075	81,551	0.75	0.81	7,856
National Flour Mills Limited	1.60	1.60	1.60	1.60		291	2,952	1.55	1.60	45,701
One Caribbean Media Limited	1.57	1.68	1.68	1.68	0.11	382	100	1.60	1.67	1,605
Trinidad Cement Limited	1.77	1.80	1.80	1.77		5	600	1.75	1.77	2,381
Unilever Caribbean Limited	14.75	14.75	14.75	14.75		70	88	14.60	14.75	377
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		350	9	4.19	4.20	2,936
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			2	25.01	28.30	878
Guardian Holdings Limited	16.27	16.30	16.25	16.25	-0.02	10,082	2,486	16.20	16.25	1,768
JMMB Group Limited	0.84	0.84	0.84	0.84		1,650	2,000	0.81	0.84	2,732
National Enterprises Limited	4.47	4.55	4.55	4.47		32	804	4.50	4.55	1,947
Property										
PLIPDECO	6.96	6.90	6.90	6.96		21	1,500	6.81	6.90	1,252
Trading										
Agostini Limited	56.75	54.95	54.95	56.75		18	580	50.00	54.90	2,649
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		855	80	1.49	1.50	16,605
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80			0.80					0.80	7,997
Prestige Holdings Limited	12.41			12.41			84	10.79	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	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	38.00		
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						
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00			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) *										
				210.26	-0.53	1,261,983				
* Price as at the close on 11/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.88	0.03	31,868				
* Price as at the close on 11/08/2026. Price quoted in CAD.										

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