

Market Summary	
Composite Index	1,002.39
All T&T Index	1,423.89
Cross Listed Index	77.27
Small & Medium Enterprise Index	71.67
Total Composite Volume	137,492
Total Composite Value	945,998.34
Advance/Decline Ratio	3/10



An RBC[®] Company

DAILY TRADING REPORT

August 13, 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	39.34	39.55	38.00	38.31	-1.03	602	30	38.25	38.50	140
NCB Financial Group Limited	3.25			3.25			18,377	3.21	3.43	9,726
Republic Financial Holdings Limited	110.00	110.50	110.00	110.00		31	13	110.00	110.50	576
Scotiabank Trinidad and Tobago Limited	45.48	45.49	45.45	45.47	-0.01	1,313	1	45.48	45.49	1,575
Conglomerates										
ANSA McAL Limited	45.00	47.00	46.00	46.22	1.22	2,003	10	45.50	47.00	24,324
GraceKennedy Limited	3.75	3.90	3.75	3.88	0.13	55,965	4	3.91		
Massy Holdings Ltd.	3.45	3.45	3.44	3.44	-0.01	7,305	22	3.42	3.44	8,445
Energy										
Trinidad and Tobago NGL Limited	10.50	10.50	10.49	10.50		28,732	12	10.48	10.49	58
Manufacturing										
Angostura Holdings Limited	10.49			10.49			5	10.13	10.65	6,068
Guardian Media Limited	0.81	0.81	0.81	0.81		5	81,551	0.75	0.81	7,851
National Flour Mills Limited	1.60	1.59	1.54	1.55	-0.05	3,954	27,898	1.50	1.59	593
One Caribbean Bank Limited	1.68	1.67	1.67	1.67	-0.01	650	100	1.62	1.66	650
Trinidad Cement Limited	1.77	1.77	1.73	1.73	-0.04	7,002	1,218	1.73	1.75	598
Unilever Caribbean Limited	14.75	14.80	14.23	14.66	-0.09	4,766	554	14.80	14.96	2,837
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		2	9	4.19	4.20	5,526
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.33		35	2	25.01	28.30	843
Guardian Holdings Limited	16.25	16.25	16.25	16.25		152	2,486	16.20	16.25	1,616
JMMB Group Limited	0.84	0.84	0.84	0.84		450	2,000	0.81	0.84	10,698
National Enterprises Limited	4.47	4.50	4.50	4.50	0.03	15,000	35	4.50	4.55	1,947
Property										
PLIPDECO	6.96	6.90	6.90	6.96		83	1,500	6.81	6.90	1,169
Trading										
Agostini Limited	56.75	50.00	50.00	50.00	-6.75	839	37	48.50	50.00	34
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		7,797	100	1.49	1.50	8,808
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80	0.80	0.80	0.80		5			0.80	7,992
Prestige Holdings Limited	12.41	13.50	10.55	10.57	-1.84	801	22	11.00	13.50	62
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	4.10	4.10	4.10	-0.07	575			4.17	2,347
Medcorp Limited	38.00			38.00			2	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) *										
				213.48	3.22	1,507,759				
* Price as at the close on 12/08/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.95	0.07	59,933				
* Price as at the close on 12/08/2026. Price quoted in CAD.										

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