

Market Summary	
Composite Index	1,015.28
All T&T Index	1,437.73
Cross Listed Index	78.95
Small & Medium Enterprise Index	71.22
Total Composite Volume	1,092,256
Total Composite Value	9,187,342.42
Advance/Decline Ratio	12/5



An RBC[®] Company

DAILY TRADING REPORT

August 14, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.50	7.60	7.50	7.55	0.05	609,395	2,483	7.54	7.55	469,144
First Citizens Group Financial Holdings Limited	38.31	39.55	38.00	39.38	1.07	12,819	100	37.85	38.00	46
NCB Financial Group Limited	3.25	3.43	3.43	3.43	0.18	100	18,377	3.21	3.43	9,626
Republic Financial Holdings Limited	110.00	110.50	109.00	110.18	0.18	2,247	1,468	110.50	112.00	20,882
Scotiabank Trinidad and Tobago Limited	45.47	45.50	45.45	45.50	0.03	31,167	651	45.49	45.50	21,631
Conglomerates										
ANSA McAL Limited	46.22	47.00	47.00	47.00	0.78	631	1,010	45.50	47.00	23,693
GraceKennedy Limited	3.88	3.92	3.90	3.90	0.02	50,460	3,321	3.92	4.40	42,000
Massy Holdings Ltd.	3.44	3.49	3.40	3.43	-0.01	117,132	52	3.49	3.43	1,538
Energy										
Trinidad and Tobago NGL Limited	10.50	10.50	10.48	10.50		48,940	9	10.48	10.49	33,349
Manufacturing										
Angostura Holdings Limited	10.49	10.13	10.00	10.01	-0.48	6,068	1,920	10.00	10.49	68
Guardian Media Limited	0.81			0.81			81,552	0.75	0.81	7,851
National Flour Mills Limited	1.55	1.60	1.55	1.57	0.02	145,999	28,048	1.50		
One Caribbean Media Limited	1.67	1.63	1.63	1.63	-0.04	611	2,680	1.55	1.63	994
Trinidad Cement Limited	1.73	1.75	1.73	1.75	0.02	613	99,404	1.75	1.77	2,381
Unilever Caribbean Limited	14.66	16.86	14.96	15.47	0.81	58,487	29,623	15.00	15.20	1,935
West Indian Tobacco Company Limited	4.20	4.20	4.00	4.20		144	7,483	4.00	4.15	233
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.33		90	2	25.01	28.30	753
Guardian Holdings Limited	16.25	16.30	16.20	16.25		2,702	2,486	16.20	16.30	2,568
JMMB Group Limited	0.84	0.84	0.82	0.84		2	2,000	0.81	0.83	49
National Enterprises Limited	4.50	4.55	4.55	4.55	0.05	1,291	35	4.50	4.55	656
Property										
PLIPDECO	6.96	6.90	6.90	6.90	-0.06	1,100	1,500	6.81	6.90	69
Trading										
Agostini Limited	50.00	54.90	50.00	54.00	4.00	252	613	50.00	54.89	350
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.49	1.50		2,006	79	1.49	1.50	6,803
LJ Williams Limited A	0.22			0.22			2	0.24		
LJ Williams Limited B	0.80			0.80					0.80	7,992
Prestige Holdings Limited	10.57			10.57			23	11.00		
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	14.85	12.75	12.75	-0.16	503	2,918	12.75	14.85	497
Eric Solis Marketing Limited	4.10			4.10					4.17	2,347
Medcorp Limited	38.00			38.00			30	38.00	43.70	1,444
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) *										
* Price as at the close on 13/08/2026. Price quoted in USD.				214.46	0.98	76,851				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 13/08/2026. Price quoted in CAD.				8.60	-0.35	189,911				

* Registered trademark of Royal Bank of Canada. Used under license.

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