

Market Summary	
Composite Index	1,014.66
All T&T Index	1,436.14
Cross Listed Index	79.01
Small & Medium Enterprise Index	71.22
Total Composite Volume	1,053,020
Total Composite Value	8,242,931.08
Advance/Decline Ratio	7/7



An RBC[®] Company

DAILY TRADING REPORT

August 17, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	8.00	7.54	7.55		951,133	2,483	7.54	7.55	19,275
First Citizens Group Financial Holdings Limited	39.38	39.00	38.05	39.00	-0.38	311	241	39.00	39.30	35
NCB Financial Group Limited	3.43			3.43			1,395	3.42	3.43	9,626
Republic Financial Holdings Limited	110.18	110.50	110.00	110.38	0.20	2,001	10	110.05	110.20	177
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		5,171	655	45.49	45.50	26,460
Conglomerates										
ANSA McAL Limited	47.00	47.00	45.50	46.93	-0.07	2,558	993	45.50	47.00	22,177
GraceKennedy Limited	3.90	3.92	3.92	3.92	0.02	1,200	100,000	3.95	4.40	42,000
Massy Holdings Ltd.	3.43	3.45	3.40	3.42	-0.01	36,073	800	3.38	3.40	18,033
Energy										
Trinidad and Tobago NGL Limited	10.50	10.50	10.49	10.50		12,607	54	10.48	10.49	1,595
Manufacturing										
Angostura Holdings Limited	10.01	10.55	10.49	10.01		69	10	10.55	10.60	5
Guardian Media Limited	0.81	0.80	0.80	0.80	-0.01	100	81,552	0.75	0.80	14,371
National Flour Mills Limited	1.57	1.60	1.56	1.58	0.01	8,800	2,690	1.56	1.59	470
One Caribbean Media Limited	1.63			1.63			3,260	1.55	1.63	994
Trinidad Cement Limited	1.75			1.75			99,404	1.75	1.77	2,381
Unilever Caribbean Limited	15.47	15.50	15.20	15.23	-0.24	1,424	1,735	15.21	15.50	141
West Indian Tobacco Company Limited	4.20	4.20	4.00	4.07	-0.13	3,191	18,100	4.01	4.20	4,025
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			2	25.01	28.30	753
Guardian Holdings Limited	16.25	16.30	16.30	16.30	0.05	249	12,540	16.25	16.30	2,319
JMMB Group Limited	0.84	0.85	0.83	0.84		15,000	1	0.83	0.85	1,463
National Enterprises Limited	4.55	4.70	4.55	4.64	0.09	6,309	35	4.50	4.70	7,427
Property										
PLIPDECO	6.90	7.00	6.90	7.00	0.10	586	154	6.90	7.00	765
Trading										
Agostini Limited	54.00	54.90	50.00	53.46	-0.54	1,080	369	50.00	54.90	2,413
A.S Bryden & Sons Holdings Limited	1.50	1.49	1.49	1.50		79	5,025	1.40	1.49	101
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80	0.80	0.80	0.80		2			0.80	7,990
Prestige Holdings Limited	10.57	11.00	11.00	11.00	0.43	5,077				
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	12.75	14.60	12.50	12.75		45	1,659	14.60		
Eric Solis Marketing Limited	4.10			4.10					4.17	1,098
Medcorp Limited	38.00	36.50	36.50	38.00		4	21	38.00	43.70	1,444
West Indian Traders Limited	2.13			2.13			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						
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 14/08/2026. Price quoted in USD.										
				216.56	2.10	1,118,139				
Sagcor Financial Co Limited (TSE) * * Price as at the close on 14/08/2026. Price quoted in CAD.										
				8.63	0.03	276,261				

* 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