

Market Summary	
Composite Index	1,012.67
All T&T Index	1,430.76
Cross Listed Index	79.25
Small & Medium Enterprise Index	71.27
Total Composite Volume	507,836
Total Composite Value	6,173,647.97
Advance/Decline Ratio	4/6



An RBC™ Company

DAILY TRADING REPORT

August 18, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	7.55	7.55	7.55		403,927	2,483	7.54	7.55	615,348
First Citizens Group Financial Holdings Limited	39.00	39.30	39.00	39.00		4,486	92,850	39.00	39.30	18
NCB Financial Group Limited	3.43	3.43	3.43	3.43		1	1,395	3.42	3.43	9,625
Republic Financial Holdings Limited	110.38	110.50	109.90	109.99	-0.39	4,901	912	110.00	110.20	177
Scotiabank Trinidad and Tobago Limited	45.50	45.51	45.50	45.50		44,641	31,244	45.50	45.51	363
Conglomerates										
ANSA McAL Limited	46.93	45.50	45.00	45.16	-1.77	3,071	2	43.00	45.00	3,732
GraceKennedy Limited	3.92	4.00	4.00	4.00	0.08	27,075	72,925	4.00	4.40	42,000
Massy Holdings Ltd.	3.42	3.40	3.40	3.40	-0.02	6,619	975	3.38	3.40	11,414
Energy										
Trinidad and Tobago NGL Limited	10.50	10.48	10.40	10.46	-0.04	3,832	1,000	10.37	10.40	805
Manufacturing										
Angostura Holdings Limited	10.01			10.01			10	10.58	10.60	10
Guardian Media Limited	0.80			0.80			500	0.80	0.81	7,854
National Flour Mills Limited	1.58	1.56	1.56	1.56	-0.02	5,330	90	1.56	1.59	470
One Caribbean Media Limited	1.63			1.63			630	1.56	1.63	999
Trinidad Cement Limited	1.75			1.75			199,404	1.75	1.77	2,381
Unilever Caribbean Limited	15.23			15.23			29	15.50	16.00	1,670
West Indian Tobacco Company Limited	4.07	4.20	4.20	4.20	0.13	250	10	4.05	4.20	8,492
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33			28.33			103	28.00	28.30	753
Guardian Holdings Limited	16.30	16.30	16.25	16.29	-0.01	2,949	3,113	16.30	16.35	1,200
JMMB Group Limited	0.84	0.84	0.84	0.84		100	2,000	0.81	0.84	2,100
National Enterprises Limited	4.64	4.70	4.70	4.64		1	35	4.50	4.70	19,426
Property										
PLIPDECO	7.00	7.00	7.00	7.00		500	254	6.90	7.00	265
Trading										
Agostini Limited	53.46	54.90	54.90	54.90	1.44	150	37	48.50	53.00	45
A.S. Bryden & Sons Holdings Limited	1.50	1.49	1.49	1.50		3	5,025	1.40	1.49	98
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80			0.80					0.80	8,030
Prestige Holdings Limited	11.00			11.00			118	10.50	12.10	84
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	14.60	12.75		10	1,649	14.60		
Eric Solis Marketing Limited	4.10	4.17	4.17	4.17	0.07	472			4.17	626
Medcorp Limited	38.00			38.00			43	37.01	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	99.25	99.25	99.25	-0.75	31,000	82,000	99.25	100.00	161,000
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) *										
				216.19	-0.37	586,087				
* Price as at the close on 17/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.64	0.01	51,495				
* Price as at the close on 17/08/2026. Price quoted in CAD.										

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