

Market Summary	
Composite Index	1,015.55
All T&T Index	1,430.53
Cross Listed Index	80.14
Small & Medium Enterprise Index	76.45
Total Composite Volume	88,365
Total Composite Value	1,191,640.24
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

August 19, 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		2,934	2,483	7.54	7.55	497,066
First Citizens Group Financial Holdings Limited	39.00	39.10	39.00	39.00		8,446	84,547	39.00	39.25	1,250
NCB Financial Group Limited	3.43	3.43	3.30	3.39	-0.04	18,702	74,570	3.30	3.43	9,625
Republic Financial Holdings Limited	109.99	110.20	110.00	110.00	0.01	2,069	817	110.00	110.20	157
Scotiabank Trinidad and Tobago Limited	45.50	45.51	45.51	45.50		83	34,312	45.50	45.51	280
Conglomerates										
ANSA McAL Limited	45.16	45.00	45.00	45.00	-0.16	733	2	43.00	45.00	2,996
GraceKennedy Limited	4.00	4.40	4.40	4.40	0.40	452	72,925	4.00	4.60	720
Massy Holdings Ltd.	3.40	3.42	3.40	3.40		24,226	26,189	3.40	3.42	31,600
Energy										
Trinidad and Tobago NGL Limited	10.46	10.49	10.40	10.43	-0.03	1,246	1,000	10.37	10.49	898
Manufacturing										
Angostura Holdings Limited	10.01	10.60	10.60	10.01		10	259	10.52	10.80	14,724
Guardian Media Limited	0.80	0.80	0.80	0.80		13	487	0.80	0.81	7,854
National Flour Mills Limited	1.56	1.59	1.59	1.56		32	90	1.56	1.59	438
One Caribbean Media Limited	1.63	1.63	1.63	1.63		1	630	1.56	1.63	998
Trinidad Cement Limited	1.75			1.75			199,404	1.75	1.77	2,381
Unilever Caribbean Limited	15.23	16.20	15.50	16.18	0.95	12,530	1,735	15.21	16.18	200
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		8,775	549	4.20	4.25	9,823
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.33		3	103	28.00	28.30	750
Guardian Holdings Limited	16.29	16.35	16.30	16.30	0.01	6,796	344	16.29	16.35	2,883
JMMB Group Limited	0.84			0.84			2,000	0.81	0.84	2,100
National Enterprises Limited	4.64	4.70	4.70	4.64		1	250	4.55	4.70	19,425
Property										
PLIPDECO	7.00	7.00	7.00	7.00		100	169	6.90	7.00	175
Trading										
Agostini Limited	54.90	54.90	53.00	54.79	-0.11	1,162	37	48.50	54.90	1,910
A.S. Bryden & Sons Holdings Limited	1.50	1.49	1.49	1.50		51	5,025	1.40	1.49	47
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			34	11.50	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	14.60	1.85	497	1,152	14.60		
Eric Solis Marketing Limited	4.17			4.17					4.17	626
Medcorp Limited	38.00			38.00			121	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)	99.25	100.00	100.00	100.00	0.75	161,000	82,000	99.25		
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	100.01		
Royal Bank of Canada (NYSE) *										
				212.99	-3.20	976,692				
* Price as at the close on 18/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.60	-0.04	19,875				
* Price as at the close on 18/08/2026. Price quoted in CAD.										

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