

Market Summary	
Composite Index	1,016.67
All T&T Index	1,434.43
Cross Listed Index	79.87
Small & Medium Enterprise Index	75.97
Total Composite Volume	593,253
Total Composite Value	4,926,442.25
Advance/Decline Ratio	8/4



An RBC™ Company

DAILY TRADING REPORT

August 20, 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	7.50	7.55		505,566	3,538	7.55	8.02	633
First Citizens Group Financial Holdings Limited	39.00	39.25	39.00	39.11	0.11	2,779	83,175	39.00	39.25	219
NCB Financial Group Limited	3.39	3.43	3.43	3.39		10	74,570	3.30	3.43	9,615
Republic Financial Holdings Limited	110.00	112.00	110.00	110.62	0.62	3,204	45	110.18	112.00	20,257
Scotiabank Trinidad and Tobago Limited	45.50	45.75	45.51	45.73	0.23	6,522	1,078	45.70	45.75	23,209
Conglomerates										
ANSA McAL Limited	45.00	45.00	45.00	45.00		121	2	43.00	45.00	2,875
GraceKennedy Limited	4.40	4.60	4.00	4.31	-0.09	12,820	76,425	4.00	4.34	622
Massy Holdings Ltd.	3.40	3.42	3.40	3.41	0.01	45,773	5,104	3.40	3.42	16,347
Energy										
Trinidad and Tobago NGL Limited	10.43	10.49	10.37	10.44	0.01	1,463	700	10.37	10.49	2,885
Manufacturing										
Angostura Holdings Limited	10.01	10.80	10.80	10.01		5	259	10.52	10.80	14,719
Guardian Media Limited	0.80			0.80			487	0.80	0.81	7,854
National Flour Mills Limited	1.56	1.59	1.58	1.58	0.02	812	90	1.56	1.70	1,500
One Caribbean Media Limited	1.63	1.63	1.56	1.58	-0.05	600	230	1.56	1.63	798
Trinidad Cement Limited	1.75	1.77	1.77	1.77	0.02	1,000	199,404	1.75	1.77	1,381
Unilever Caribbean Limited	16.18	16.12	16.12	16.18		30	1,735	15.21	16.12	170
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		559	18,100	4.01	4.20	441
Non-Banking Finance										
ANSA Merchant Bank Limited	28.33	28.30	28.30	28.30	-0.03	101	2	25.01	28.30	649
Guardian Holdings Limited	16.30	16.35	16.30	16.30		2,421	4,464	16.30	16.35	1,552
JMMB Group Limited	0.84	0.84	0.84	0.84		21	2,000	0.81	0.84	2,079
National Enterprises Limited	4.64	4.70	4.70	4.64		10	250	4.55	4.64	7,490
Property										
PLIPDECO	7.00	7.20	6.95	7.10	0.10	9,432	11,113	7.20	7.50	6,042
Trading										
Agostini Limited	54.79	54.90	54.90	54.79		1	37	48.50	54.79	558
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		1	5,025	1.40	1.50	6,802
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80			0.80					0.80	12,258
Prestige Holdings Limited	11.00	12.10	12.10	11.00		2	34	11.50	12.00	300
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	70.00	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	3.98	3.98	3.98	-0.70	213			3.98	1,792
Endeavour Holdings Limited	14.60	14.60	14.60	14.60		499	653	14.60		
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		3			4.17	623
Medcorp Limited	38.00	43.70	43.70	38.00		1	100	38.00	43.70	1,443
West Indian Traders Limited	2.13			2.13			100	2.15		
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			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) *										
				207.62	-5.37	2,675,482				
* Price as at the close on 19/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.57	-0.03	138,595				
* Price as at the close on 19/08/2026. Price quoted in CAD.										

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