

Market Summary	
Composite Index	1,017.38
All T&T Index	1,440.29
Cross Listed Index	79.18
Small & Medium Enterprise Index	75.97
Total Composite Volume	445,028
Total Composite Value	2,029,268.96
Advance/Decline Ratio	8/3



An RBC™ Company

DAILY TRADING REPORT

August 21, 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		3,557	6,983	7.50	7.55	492,791
First Citizens Group Financial Holdings Limited	39.11	39.48	39.30	39.30	0.19	8,105	2,361	39.32	39.48	3,401
NCB Financial Group Limited	3.39	3.30	3.30	3.30	-0.09	250	74,320	3.30	3.43	9,615
Republic Financial Holdings Limited	110.62	112.00	110.00	110.62		116	45	110.18	110.62	26
Scotiabank Trinidad and Tobago Limited	45.73	46.60	45.75	46.06	0.33	4,374	2,334	46.00	46.60	294
Conglomerates										
ANSA McAL Limited	45.00	45.00	44.50	45.00		1,317	2	43.00	45.00	1,561
GraceKennedy Limited	4.31	4.34	4.30	4.31		5,057	200	4.01	4.15	10,000
Massy Holdings Ltd.	3.41	3.49	3.42	3.45	0.04	234,413	2,003	3.42	3.44	1,668
Energy										
Trinidad and Tobago NGL Limited	10.44	10.95	10.37	10.54	0.10	25,578	100	10.48	10.94	1,701
Manufacturing										
Angostura Holdings Limited	10.01	10.50	10.50	10.01		11	100	10.05	10.50	4
Guardian Media Limited	0.80			0.80			487	0.80	0.81	7,854
National Flour Mills Limited	1.58	1.73	1.56	1.69	0.11	33,255	15	1.56	1.73	1,000
One Caribbean Media Limited	1.58	1.57	1.55	1.55	-0.03	3,410	60	1.50	1.60	25,000
Trinidad Cement Limited	1.77	1.90	1.77	1.85	0.08	123,573	1,427	1.90		
Unilever Caribbean Limited	16.18			16.18			1,735	15.21	16.12	270
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		96	19,050	4.01	4.20	345
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		45	2	25.01	28.30	604
Guardian Holdings Limited	16.30	16.35	16.35	16.35	0.05	358	4,474	16.30	16.35	1,194
JMMB Group Limited	0.84			0.84			60	0.82	0.83	2,200
National Enterprises Limited	4.64	4.64	4.60	4.62	-0.02	855	250	4.55	4.60	126
Property										
PLIPDECO	7.10			7.10			11,113	7.20	7.50	2,555
Trading										
Agostini Limited	54.79			54.79			50	53.00	54.79	558
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		4	20	1.42	1.50	6,798
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	12.00	11.95	11.98	0.98	654	34	11.50	12.00	3
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	3.98	3.38	3.38	3.98		2			3.38	998
Endeavour Holdings Limited	14.60	14.60	14.60	14.60		658	4,918	12.75	14.60	1,552
Eric Solis Marketing Limited	4.17			4.17					4.17	623
Medcorp Limited	38.00			38.00			100	38.00	43.70	1,443
West Indian Traders Limited	2.13	2.15	2.15	2.13		1	99	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) *										
				205.21	-2.41	1,037,796				
* Price as at the close on 20/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.36	-0.21	158,431				
* Price as at the close on 20/08/2026. Price quoted in CAD.										

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