

Market Summary	
Composite Index	1,012.62
All T&T Index	1,428.27
Cross Listed Index	79.62
Small & Medium Enterprise Index	71.89
Total Composite Volume	551,542
Total Composite Value	2,894,804.07
Advance/Decline Ratio	4/11



An RBC™ Company

DAILY TRADING REPORT

August 24, 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		15	2,600	7.52	7.55	492,776
First Citizens Group Financial Holdings Limited	39.30	39.48	39.25	39.30		26,542	27,043	39.30	39.32	380
NCB Financial Group Limited	3.30	3.43	3.30	3.42	0.12	16,215	885	3.43	3.49	4,400
Republic Financial Holdings Limited	110.62	110.50	110.18	110.27	-0.35	2,116	20	110.49	110.50	4,042
Scotiabank Trinidad and Tobago Limited	46.06	47.00	46.00	46.41	0.35	2,324	87	46.50	47.00	644
Conglomerates										
ANSA McAL Limited	45.00	45.00	41.00	41.37	-3.63	1,144	2,010	41.00	45.00	1,517
GraceKennedy Limited	4.31	4.15	4.15	4.15	-0.16	10,000	261,481	4.15	4.30	15,943
Massy Holdings Ltd.	3.45	3.42	3.39	3.40	-0.05	22,263	1,050	3.38	3.39	37,001
Energy										
Trinidad and Tobago NGL Limited	10.54	10.94	10.48	10.51	-0.03	19,187	25	10.50	10.92	1,063
Manufacturing										
Angostura Holdings Limited	10.01	10.80	10.80	10.80	0.79	28,320	249	10.02	10.80	14,332
Guardian Media Limited	0.80			0.80			81,552	0.75	0.81	7,854
National Flour Mills Limited	1.69	1.69	1.53	1.61	-0.08	8,754	536	1.53	1.69	7,000
One Caribbean Media Limited	1.55	1.55	1.55	1.55		400,000	60	1.50	1.55	502
Trinidad Cement Limited	1.85			1.85			1,427	1.90	2.00	800
Unilever Caribbean Limited	16.18	16.12	16.12	16.18		37	1,735	15.21	16.12	233
West Indian Tobacco Company Limited	4.20	4.30	4.20	4.24	0.04	597	19,050	4.01	4.20	19,748
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		3	25	26.50	28.30	601
Guardian Holdings Limited	16.35	16.35	16.25	16.30	-0.05	7,746	5,791	16.25	16.30	2,438
JMMB Group Limited	0.84	0.84	0.84	0.84		2,437	1,763	0.84	0.89	54,546
National Enterprises Limited	4.62	4.60	4.60	4.60	-0.02	2,753	250	4.55	4.60	4,798
Property										
PLIPDECO	7.10	7.50	7.50	7.10		35	11,113	7.20	7.50	7,863
Trading										
Agostini Limited	54.79	53.00	53.00	54.79		49	1	53.00	54.79	26,287
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.45	1.49	-0.01	1,002	203	1.45	1.50	6,047
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80			0.80			9,000	0.68	0.80	8,030
Prestige Holdings Limited	11.98	12.00	12.00	11.98		3	2	12.00	13.50	63
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	3.98	3.38	3.38	3.38	-0.60	563			3.38	435
Endeavour Holdings Limited	14.60	14.60	14.60	14.60		3	4,918	12.75		
Eric Solis Marketing Limited	4.17	4.17	4.15	4.17		623			4.17	10,003
Medcorp Limited	38.00	43.70	32.50	32.50	-5.50	202	49	32.51	43.70	1,441
West Indian Traders Limited	2.13			2.13			6,302	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					0.98	10,000
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) *										
				205.23	0.02	1,538,402				
* Price as at the close on 21/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.77	0.41	95,719				
* Price as at the close on 21/08/2026. Price quoted in CAD.										

* Registered trademark of Royal Bank of Canada. Used under license.

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