

Market Summary	
Composite Index	1,010.95
All T&T Index	1,431.06
Cross Listed Index	78.70
Small & Medium Enterprise Index	71.89
Total Composite Volume	246,377
Total Composite Value	2,208,936.05
Advance/Decline Ratio	5/6



An RBC™ Company

DAILY TRADING REPORT

August 25, 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	7.52	7.55		80,996	3,106	7.52	7.55	421,280
First Citizens Group Financial Holdings Limited	39.30	39.32	39.30	39.30		2,749	24,362	39.30	39.32	306
NCB Financial Group Limited	3.42	3.43	3.30	3.30	-0.12	50,000	25,105	3.30	3.49	4,400
Republic Financial Holdings Limited	110.27	110.50	110.00	110.00	-0.27	7,675	1,422	110.00	110.18	125
Scotiabank Trinidad and Tobago Limited	46.41	47.00	46.41	46.50	0.09	3,154	26,446	46.00	46.41	44
Conglomerates										
ANSA McAL Limited	41.37	45.00	42.50	43.38	2.01	370	262	42.50	45.00	1,387
GraceKennedy Limited	4.15	4.30	4.30	4.15		78	261,481	4.15	4.30	15,865
Massy Holdings Ltd.	3.40	3.39	3.36	3.38	-0.02	37,426	3,875	3.36	3.39	3,536
Energy										
Trinidad and Tobago NGL Limited	10.51	10.92	10.51	10.52	0.01	915	2,000	10.53	10.92	1,048
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.03	10.80		305	211	10.03	10.80	14,029
Guardian Media Limited	0.80	0.80	0.80	0.80		371	116	0.80	0.81	7,854
National Flour Mills Limited	1.61	1.85	1.53	1.75	0.14	25,401	50	1.68	1.83	5,000
One Caribbean Media Limited	1.55	1.55	1.55	1.55		502	376	1.50	1.63	798
Trinidad Cement Limited	1.85			1.85			1,427	1.90	2.00	800
Unilever Caribbean Limited	16.18	16.10	15.50	15.50	-0.68	120	904	15.25	15.75	150
West Indian Tobacco Company Limited	4.24	4.20	4.20	4.20	-0.04	5,000	19,050	4.01	4.20	14,748
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			25	26.50	28.30	601
Guardian Holdings Limited	16.30	16.30	16.30	16.30		120	5,791	16.25	16.30	6,145
JMMB Group Limited	0.84			0.84			1,763	0.84	0.88	2,300
National Enterprises Limited	4.60	4.60	4.60	4.60		4,798	191	4.60	4.64	7,144
Property										
PLIPDECO	7.10	7.50	7.50	7.50	0.40	7,863	11,163	7.20	7.80	3,487
Trading										
Agostini Limited	54.79	55.00	55.00	54.79		7	43	53.00	54.50	1,902
A.S. Bryden & Sons Holdings Limited	1.49	1.50	1.39	1.39	-0.10	18,527	62,099	1.39	1.50	6,043
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			11.98			131	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	3.38	2.87	2.87	3.38		20			2.87	1,415
Endeavour Holdings Limited	14.60			14.60			100	12.76		
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		300			4.17	9,703
Medcorp Limited	32.50			32.50			46	37.00		
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) *										
				204.02	-1.21	1,793,546				
* Price as at the close on 24/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.68	-0.09	129,309				
* Price as at the close on 24/08/2026. Price quoted in CAD.										

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