

Market Summary	
Composite Index	1,015.98
All T&T Index	1,439.20
Cross Listed Index	78.94
Small & Medium Enterprise Index	66.71
Total Composite Volume	517,812
Total Composite Value	4,419,977.98
Advance/Decline Ratio	9/3



An RBC™ Company

DAILY TRADING REPORT

August 26, 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		421,280	1,475	7.55	8.02	633
First Citizens Group Financial Holdings Limited	39.30	39.48	39.32	39.34	0.04	1,181	7	39.40	39.48	3,396
NCB Financial Group Limited	3.30	3.49	3.49	3.30		25	25,115	3.30	3.49	4,375
Republic Financial Holdings Limited	110.00	110.28	110.00	110.26	0.26	1,984	15	110.18	110.25	185
Scotiabank Trinidad and Tobago Limited	46.50	47.00	46.00	46.02	-0.48	2,441	68	46.44	47.00	453
Conglomerates										
ANSA McAL Limited	43.38	46.95	45.00	45.00	1.62	1,479	117	45.00	46.95	1,670
GraceKennedy Limited	4.15	4.30	4.30	4.15		85	10	4.16	4.30	15,780
Massy Holdings Ltd.	3.38	3.39	3.36	3.38		9,428	1,159	3.38	3.39	14,108
Energy										
Trinidad and Tobago NGL Limited	10.52	10.94	10.50	10.57	0.05	51,157	2,875	10.50	10.52	9,409
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.80	10.80		3,263	150	10.68	10.80	14,943
Guardian Media Limited	0.80			0.80			116	0.80	0.81	7,854
National Flour Mills Limited	1.75	1.83	1.53	1.56	-0.19	7,360	52	1.53	1.78	4,000
One Caribbean Media Limited	1.55	1.63	1.63	1.63	0.08	100	185	1.55	1.63	698
Trinidad Cement Limited	1.85			1.85			10	1.91	2.10	4,890
Unilever Caribbean Limited	15.50	16.10	15.21	15.50		1,003	1,671	15.21	16.10	161
West Indian Tobacco Company Limited	4.20	4.20	4.15	4.20		202	19,050	4.01	4.20	14,580
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		2	100	26.51	28.30	599
Guardian Holdings Limited	16.30	16.35	16.30	16.31	0.01	7,015	60	16.30	16.35	319
JMMB Group Limited	0.84	0.88	0.88	0.88	0.04	101	1,963	0.84	0.88	2,199
National Enterprises Limited	4.60	4.64	4.60	4.61	0.01	9,509	250	4.55	4.64	4,635
Property										
PLIPDECO	7.50			7.50			11,163	7.20	7.75	1,000
Trading										
Agostini Limited	54.79			54.79			18	53.00	54.50	1,902
A.S. Bryden & Sons Holdings Limited	1.39	1.50	1.50	1.50	0.11	196	62,109	1.39	1.50	5,847
LJ Williams Limited A	0.22			0.22			21	0.24		
LJ Williams Limited B	0.80	0.80	0.80	0.80		1	9,000	0.68	0.80	8,029
Prestige Holdings Limited	11.98			11.98			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	3.38	2.87	2.87	3.38		34			2.87	1,381
Endeavour Holdings Limited	14.60	12.77	12.75	12.75	-1.85	4,000	1,117	12.75	15.00	4,628
Eric Solis Marketing Limited	4.17			4.17					4.17	9,703
Medcorp Limited	32.50			32.50			10	36.00		
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	100.00	16,000
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	-3.07	1,680,341				
* Price as at the close on 25/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				9.09	0.41	282,223				
* Price as at the close on 25/08/2026. Price quoted in CAD.										

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