

Market Summary	
Composite Index	1,016.85
All T&T Index	1,440.86
Cross Listed Index	78.94
Small & Medium Enterprise Index	66.71
Total Composite Volume	88,500
Total Composite Value	1,192,426.65
Advance/Decline Ratio	2/5



An RBC[™] Company

DAILY TRADING REPORT

August 27, 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		1,481	100	7.53	7.55	499,519
First Citizens Group Financial Holdings Limited	39.34	39.55	39.40	39.48	0.14	6,018	71,077	39.50	39.55	1,240
NCB Financial Group Limited	3.30	3.30	3.30	3.30		25,205	18,377	3.21	3.30	293
Republic Financial Holdings Limited	110.26	110.26	110.00	110.00	-0.26	5,201	292	110.00	110.25	140
Scotiabank Trinidad and Tobago Limited	46.02	48.00	47.00	47.00	0.98	517	76	46.50	48.00	2,941
Conglomerates										
ANSA McAL Limited	45.00	46.95	46.95	45.00		1	70	46.00	46.95	1,069
GraceKennedy Limited	4.15	4.30	4.15	4.15		4,780	256,743	4.15	4.30	11,000
Massy Holdings Ltd.	3.38	3.36	3.36	3.36	-0.02	23,947	3,000	3.35	3.36	922
Energy										
Trinidad and Tobago NGL Limited	10.57	10.52	10.30	10.44	-0.13	12,433	65	10.31	10.52	8,795
Manufacturing										
Angostura Holdings Limited	10.80	10.80	10.30	10.68	-0.12	182	249	10.02	10.68	18
Guardian Media Limited	0.80	0.80	0.80	0.80		2	114	0.80	0.81	7,854
National Flour Mills Limited	1.56	1.56	1.54	1.55	-0.01	1,488	52	1.53	1.77	511
One Caribbean Media Limited	1.63			1.63			270	1.56	1.63	698
Trinidad Cement Limited	1.85			1.85			1,427	1.90	2.09	1,000
Unilever Caribbean Limited	15.50	16.10	16.00	15.50		6	1,671	15.21	16.00	194
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		6,500	19,050	4.01	4.20	18,080
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		1	100	26.51	28.30	598
Guardian Holdings Limited	16.31	16.35	16.35	16.31		82	1,361	16.25	16.35	237
JMMB Group Limited	0.88	0.88	0.87	0.88		526	12,638	0.84	0.87	1,239
National Enterprises Limited	4.61	4.64	4.64	4.61		35	410	4.55	4.64	4,600
Property										
PLIPDECO	7.50			7.50			500	7.21	7.50	50
Trading										
Agostini Limited	54.79			54.79			25	53.25	54.50	1,902
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.49	1.50		85	316	1.49	1.50	5,782
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80	0.80	0.80	0.80		10	9,000	0.68	0.80	8,019
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			3.38					2.87	1,381
Endeavour Holdings Limited	12.75			12.75			5,000	12.75		
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		5			4.17	9,698
Medcorp Limited	32.50			32.50			46	36.25		
West Indian Traders Limited	2.13	2.13	2.13	2.13		7,301	500	2.10	2.13	2,699
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) *										
				207.21	0.12	1,332,597				
* Price as at the close on 26/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				9.06	-0.03	147,191				
* Price as at the close on 26/08/2026. Price quoted in CAD.										

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