

Market Summary	
Composite Index	1,016.66
All T&T Index	1,441.83
Cross Listed Index	78.73
Small & Medium Enterprise Index	66.71
Total Composite Volume	201,159
Total Composite Value	3,893,459.32
Advance/Decline Ratio	7/4



An RBC[™] Company

DAILY TRADING REPORT

August 28, 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		1,335	100	7.53	7.55	498,184
First Citizens Group Financial Holdings Limited	39.48	39.55	39.50	39.50	0.02	10,499	60,682	39.50	39.55	1,186
NCB Financial Group Limited	3.30	3.30	3.30	3.30		293	29,536	3.30	3.49	4,375
Republic Financial Holdings Limited	110.00	110.25	110.00	110.09	0.09	18,424	1,072	110.00	110.25	161
Scotiabank Trinidad and Tobago Limited	47.00	48.00	47.00	47.44	0.44	2,220	371	47.00	47.50	500
Conglomerates										
ANSA McAL Limited	45.00	46.95	46.95	45.00		5	70	46.00	46.95	1,064
GraceKennedy Limited	4.15	4.30	4.15	4.16	0.01	3,984	283,154	4.15	4.30	10,619
Massy Holdings Ltd.	3.36	3.40	3.35	3.40	0.04	73,711	5,253	3.35	3.36	8,598
Energy										
Trinidad and Tobago NGL Limited	10.44	10.55	10.51	10.52	0.08	10,616	15,295	10.52	10.55	4,312
Manufacturing										
Angostura Holdings Limited	10.68	10.68	10.68	10.68		120	249	10.02	10.68	6,838
Guardian Media Limited	0.80	0.81	0.81	0.80		68	114	0.80	0.81	7,786
National Flour Mills Limited	1.55	1.56	1.53	1.55		4,262	50	1.53	1.77	511
One Caribbean Media Limited	1.63			1.63			353	1.53	1.63	698
Trinidad Cement Limited	1.85	1.90	1.90	1.90	0.05	1,427	99,404	1.80	1.85	73
Unilever Caribbean Limited	15.50	15.96	14.85	15.20	-0.30	53,795	233	14.85	15.19	7,989
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		450	390	4.07	4.20	17,630
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		5	100	26.51	28.30	593
Guardian Holdings Limited	16.31	16.20	16.20	16.20	-0.11	6,530	1,781	15.91	16.20	36,803
JMMB Group Limited	0.88	0.87	0.84	0.84	-0.04	12,350	638	0.84	0.87	889
National Enterprises Limited	4.61	4.64	4.64	4.61		25	5,410	4.55	4.64	4,575
Property										
PLIPDECO	7.50			7.50			500	7.21	7.25	15,000
Trading										
Agostini Limited	54.79	53.30	53.00	53.30	-1.49	140	20	53.00	54.50	1,902
A.S. Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		479	5,000	1.40	1.50	5,303
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.80	0.80	0.80	0.80		421	720	0.70	0.80	7,598
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	12.75	12.75		1	4,999	12.75		
Eric Solis Marketing Limited	4.17			4.17					4.17	9,698
Medcorp Limited	32.50			32.50			46	37.25		
West Indian Traders Limited	2.13	2.13	2.13	2.13		6	500	2.10	2.13	2,693
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) *										
				204.54	-2.67	1,725,052				
* Price as at the close on 27/08/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.94	-0.12	68,731				
* Price as at the close on 27/08/2026. Price quoted in CAD.										

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