

Market Summary	
Composite Index	924.17
All T&T Index	1,323.52
Cross Listed Index	69.55
Small & Medium Enterprise Index	91.86
Total Composite Volume	396,495
Total Composite Value	1,469,030.05
Advance/Decline Ratio	6/9



An RBC™ Company

## DAILY TRADING REPORT

March 4, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.29	8.29	8.15	8.29		1,106	4,268	8.15	8.29	8,900
First Citizens Group Financial Holdings L	37.43	37.00	36.00	36.33	-1.10	2,392	10	36.01	36.50	555
NCB Financial Group Limited	1.97	1.97	1.97	1.97		237,093	45,000	1.95	1.97	6,420
Republic Financial Holdings Limited	105.26	106.00	105.25	105.25	-0.01	750	275	105.25	106.00	22,660
Scotiabank Trinidad and Tobago Limited	45.75	45.75	45.50	45.52	-0.23	2,484	22	45.51	45.70	823
<b>Conglomerates</b>										
ANSA McAL Limited	37.50	37.50	37.50	37.50		134	871	37.50	38.00	1,178
GraceKennedy Limited	3.33	3.35	3.35	3.35	0.02	285	55	3.32	3.35	29,932
Massy Holdings Ltd.	3.59	3.50	3.40	3.41	-0.18	94,484	29	3.41	3.50	7,066
<b>Energy</b>										
Trinidad and Tobago NGL Limited	5.48	5.45	5.30	5.44	-0.04	40,908	562	5.26	5.45	3,269
<b>Manufacturing</b>										
Angostura Holdings Limited	11.00	11.00	10.00	10.00	-1.00	5,011	120	10.01	10.99	4,791
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.50	1.50	1.50	1.50		707	15,004	1.49	1.50	113,915
One Caribbean Media Limited	1.35	1.32	1.32	1.32	-0.03	2,500	361,329	1.32	1.35	205,653
Trinidad Cement Limited	1.73	1.73	1.73	1.73		25	945	1.63	1.73	162,630
Unilever Caribbean Limited	14.30	14.50	13.00	13.22	-1.08	2,604	14	13.80	14.99	5,000
West Indian Tobacco Company Limited	2.46	2.50	2.50	2.50	0.04	100	22,707	2.45	2.50	191,886
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.00			24.00			5	21.65	24.20	365
Guardian Holdings Limited	14.75	14.50	14.50	14.50	-0.25	4,841	116	14.51	15.20	300
JIMB Group Limited	0.81	0.84	0.83	0.83	0.02	196	883,841	0.80	0.83	1,804
National Enterprises Limited	2.40	2.65	2.42	2.42	0.02	426	3,328	2.42	2.65	19,999
<b>Property</b>										
PLIPDECO	5.20	5.90	5.90	5.90	0.70	129	10	5.50	5.90	59
<b>Trading</b>										
Agostini Limited	62.00	62.01	62.00	62.00		25	11	60.00	61.99	1,622
A.S Bryden & Sons Holdings Limited	1.48	1.50	1.50	1.50	0.02	275	133	1.49	1.50	4,501
LJ Williams Limited A	0.22			0.22			4,545	0.22		
LJ Williams Limited B	1.02			1.02					1.00	8,796
Prestige Holdings Limited	12.49	12.49	12.49	12.49		20	144	12.40	12.49	579
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,034	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypso Macro Index Fund	25.00			25.00			0	0.00	0.00	0
Eppley Caribbean Property Fund Ltd SC	0.71			0.71						
Eppley Caribbean Property Fund Ltd SC	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					4.00	1,965
Endeavour Holdings Limited	18.40	18.44	18.44	18.40		5			18.44	4,353
Eric Solis Marketing Limited	3.91			3.91			214	3.91	4.00	200
Medcorp Limited	45.00			45.00			1	44.48	44.50	100
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00	1.00	1.00	1.00		200			1.00	54,428
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.00			99.00			13,000	97.80	99.00	13,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			4,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
<b>Royal Bank of Canada (NYSE) *</b>				165.90	-2.72	992,576				
* Price as at the close on 03/03/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				9.51	0.05	41,356				
* Price as at the close on 03/03/2026. Price quoted in CAD.										

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