

Market Summary	
Composite Index	923.72
All T&T Index	1,325.80
Cross Listed Index	69.07
Small & Medium Enterprise Index	91.86
Total Composite Volume	1,766,412
Total Composite Value	10,050,137.16
Advance/Decline Ratio	5/7



An RBC™ Company

DAILY TRADING REPORT

March 5, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.25	8.25	8.29		1	4,268	8.15	8.25	2,999
First Citizens Group Financial Holdings Ltd	36.33	37.00	36.00	36.51	0.18	749	1,676	36.00	36.33	94
NCB Financial Group Limited	1.97	1.95	1.95	1.95	-0.02	50,983	39,017	1.95	1.97	6,420
Republic Financial Holdings Limited	105.25	106.00	105.25	105.25		75	255	105.25	106.00	22,877
Scotiabank Trinidad and Tobago Limited	45.52	45.70	45.50	45.50	-0.02	113,719	1,000	45.01	45.50	6,301
Conglomerates										
ANSA McAL Limited	37.50	37.50	37.26	37.50		926	160	37.10	37.26	74
GraceKennedy Limited	3.35	3.30	3.30	3.30	-0.05	3,582	635	3.28	3.30	1,418
Massy Holdings Ltd.	3.41	3.50	3.40	3.44	0.03	4,990	36,453	3.40	3.50	5,376
Energy										
Trinidad and Tobago NGL Limited	5.44	5.45	5.00	5.45	0.01	71,071	562	5.26	5.45	5,198
Manufacturing										
Angostura Holdings Limited	10.00	10.99	10.99	10.00		10	115	10.01	10.99	4,961
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.50	1.49	1.45	1.46	-0.04	100,000	25,038	1.45	1.50	13,915
One Caribbean Media Limited	1.32			1.32			358,658	1.33	1.35	205,653
Trinidad Cement Limited	1.73	1.73	1.73	1.73		2,280	945	1.63	1.73	160,350
Unilever Caribbean Limited	13.22	14.99	14.99	13.22		16	802	14.00	14.99	4,984
West Indian Tobacco Company Limited	2.50	2.50	2.45	2.45	-0.05	23,115	535	2.26	2.45	16,885
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00			24.00			5	21.65	24.20	365
Guardian Holdings Limited	14.50	15.20	14.75	14.76	0.26	212,566	116	14.51	14.75	37,450
JMMB Group Limited	0.83	0.81	0.79	0.80	-0.03	1,178,091	780	0.80	0.83	804
National Enterprises Limited	2.42	2.65	2.50	2.42		93	1,275	2.55	2.65	19,956
Property										
PLIPDECO	5.90			5.90			85,860	5.50	6.30	59
Trading										
Agostini Limited	62.00	61.99	61.99	62.00		11	25	60.00	61.99	1,611
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.48	1.48	-0.02	4,134	500	1.45	1.50	4,500
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	579
Preference										
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		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00			0	0.00	0.00	0
Eppley Caribbean Property Fund Ltd SCF	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCF	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68	4.00	4.00	4.68		35			4.00	1,930
Endeavour Holdings Limited	18.40			18.40					18.40	6
Eric Solis Marketing Limited	3.91			3.91			214	3.91	4.00	200
Medcorp Limited	45.00			45.00			175	44.00	44.50	100
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	50,000
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.00	99.78	99.00	99.78	0.78	20,000	13,000	97.80	99.78	9,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			29,000	102.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *				165.95	0.05	715,413				
* Price as at the close on 04/03/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.57	0.06	18,000				
* Price as at the close on 04/03/2026. Price quoted in CAD.										

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