

Market Summary	
Composite Index	921.76
All T&T Index	1,325.52
Cross Listed Index	68.54
Small & Medium Enterprise Index	91.93
Total Composite Volume	381,843
Total Composite Value	9,576,754.31
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

March 6, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.15	8.10	8.14	-0.15	6,764	880	8.05	8.10	1,233
First Citizens Group Financial Holdings Ltd	36.51	36.33	35.00	35.82	-0.69	2,840	374	35.00	36.00	2,261
NCB Financial Group Limited	1.95	1.97	1.97	1.97	0.02	112,310	30,000	1.95	1.97	18,874
Republic Financial Holdings Limited	105.25	106.50	106.00	106.00	0.75	75,069	56	105.50	106.00	52,175
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.50	45.50		426	5	45.05	45.50	5,855
Conglomerates										
ANSA McAL Limited	37.50	37.26	37.26	37.50		22	160	37.10	37.26	52
GraceKennedy Limited	3.30	3.35	3.30	3.31	0.01	1,770	373	3.30	3.35	29,580
Massy Holdings Ltd.	3.44	3.50	3.40	3.40	-0.04	41,538	14,601	3.39	3.40	103,031
Energy										
Trinidad and Tobago NGL Limited	5.45	6.27	5.45	5.58	0.13	108,048	18,152	6.27		
Manufacturing										
Angostura Holdings Limited	10.00			10.00			16	10.02	10.99	4,961
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.46	1.50	1.50	1.50	0.04	210	25,038	1.45	1.50	13,705
One Caribbean Media Limited	1.32			1.32			358,658	1.33	1.35	205,653
Trinidad Cement Limited	1.73	1.70	1.63	1.73		100	892	1.63	1.73	160,350
Unilever Caribbean Limited	13.22	14.00	14.00	14.00	0.78	11,769	12	13.95	14.99	4,984
West Indian Tobacco Company Limited	2.45	2.45	2.45	2.45		43	500	2.27	2.45	16,842
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.00	24.00	24.00		18	5	21.65	24.20	365
Guardian Holdings Limited	14.76	14.75	14.75	14.75	-0.01	20,077	116	14.51	14.75	17,373
JMMB Group Limited	0.80	0.80	0.80	0.80		30	2,500	0.81	0.83	804
National Enterprises Limited	2.42	2.65	2.55	2.55	0.13	690	635	2.55	2.65	19,926
Property										
PLIPDECO	5.90			5.90			850	5.90	6.30	59
Trading										
Agostini Limited	62.00	61.99	60.00	61.99	-0.01	118	13	60.00	61.99	1,505
A.S. Bryden & Sons Holdings Limited	1.48	1.50	1.50	1.48		1	500	1.45	1.48	700
LJ Williams Limited A	0.22			0.22			4,544	0.22		
LJ Williams Limited B	1.02			1.02					1.00	8,796
Prestige Holdings Limited	12.49			12.49					12.49	1,614
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			4.68					4.00	1,930
Endeavour Holdings Limited	18.40	18.40	18.40	18.40		1			18.44	4,214
Eric Solis Marketing Limited	3.91	4.00	3.91	4.00	0.09	220	199	3.91		
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)	99.78			99.78			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) *				164.41	-1.54	989,762				
* Price as at the close on 05/03/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				9.54	-0.03	23,992				
* Price as at the close on 05/03/2026. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited