

Market Summary	
Composite Index	924.54
All T&T Index	1,330.56
Cross Listed Index	68.59
Small & Medium Enterprise Index	91.86
Total Composite Volume	265,294
Total Composite Value	1,591,506.03
Advance/Decline Ratio	5/4



An RBC™ Company

## DAILY TRADING REPORT

March 10, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.10	8.25	8.10	8.15	0.05	4,007	15,000	8.20	8.25	557
First Citizens Group Financial Holdings Limited	36.00	36.00	35.00	35.65	-0.35	1,687	5	35.30	35.80	1,902
NCB Financial Group Limited	1.97	1.97	1.97	1.97		2,507	90,000	1.96	1.97	14,692
Republic Financial Holdings Limited	105.25	106.00	105.35	105.25		142	10	105.35	106.00	9,124
Scotiabank Trinidad and Tobago Limited	45.50	45.50	45.02	45.50		258	17	45.30	45.50	3,754
<b>Conglomerates</b>										
ANSA McAl Limited	37.50	37.26	37.26	37.50		2	160	37.10	37.26	50
GraceKennedy Limited	3.31	3.31	3.31	3.31		25	330	3.30	3.31	585
Massy Holdings Ltd.	3.40	3.50	3.40	3.42	0.02	31,465	11,456	3.40	3.50	291,000
<b>Energy</b>										
Trinidad and Tobago NGL Limited	6.42	7.38	7.00	7.29	0.87	157,292	1,500	7.01	7.36	1,500
<b>Manufacturing</b>										
Angostura Holdings Limited	10.99			10.99			12	10.50	10.99	4,706
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.49	1.50	1.45	1.48	-0.01	9,456	22,138	1.45	1.50	9,783
One Caribbean Media Limited	1.32			1.32			358,658	1.33	1.35	205,640
Trinidad Cement Limited	1.70	1.70	1.70	1.70		23,355	387	1.63	1.70	30,685
Unilever Caribbean Limited	13.50	13.60	13.50	13.53	0.03	4,535	375	13.50	14.20	477
West Indian Tobacco Company Limited	2.45	2.40	2.25	2.25	-0.20	17,098	1,000	2.21	2.40	55,555
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.00	24.20	24.20	24.00		20	5	21.65	24.20	345
Guardian Holdings Limited	14.75	14.75	14.75	14.75		2,235	27,900	14.58	14.75	44,436
JMMB Group Limited	0.81	0.83	0.80	0.80	-0.01	2,709	112,912	0.80	0.83	796
National Enterprises Limited	2.59	2.65	2.65	2.65	0.06	8,020	64,680	2.65		
<b>Property</b>										
PLIPDECO	5.90	5.90	5.90	5.90		429	85,850	5.50	5.90	71
<b>Trading</b>										
Agostini Limited	61.99	61.50	61.50	61.99		1	3	60.00	61.50	644
A.S. Bryden & Sons Holdings Limited	1.48	1.48	1.48	1.48		50	1,464	1.45	1.48	640
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.02			1.02					1.00	8,796
Prestige Holdings Limited	12.40	10.78	10.78	12.40		1	100	11.00	12.30	45
<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 SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68	4.00	4.00	4.68		2			4.00	2,188
Endeavour Holdings Limited	18.40			18.40					18.44	4,214
Eric Solis Marketing Limited	3.91			3.91			407	4.00		
Medcorp Limited	45.00	44.50	44.50	45.00		10	175	44.00	44.50	90
<b>USD Equity Market</b>										
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
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.78			99.78			149,000	99.00	99.78	2,000
NIF090830 (12 year, 5.70% coupon)	102.00	102.00	102.00	102.00		4,000	11,000	99.00	102.00	67,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
<b>Royal Bank of Canada (NYSE) *</b>				163.44	-0.08	1,266,314				
* Price as at the close on 09/03/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>				9.35	-0.07	47,446				
* Price as at the close on 09/03/2026. Price quoted in CAD.										

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