

Market Summary	
Composite Index	925.12
All T&T Index	1,327.30
Cross Listed Index	69.26
Small & Medium Enterprise Index	91.16
Total Composite Volume	126,285
Total Composite Value	1,280,327.19
Advance/Decline Ratio	7/4



DAILY TRADING REPORT

March 16, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29			8.29			50	8.10	8.25	969
First Citizens Group Financial Holdings Limited	34.68	34.90	34.45	34.62	-0.06	3,443	97	34.45	34.50	465
NCB Financial Group Limited	1.97			1.97			302,000	1.95	1.96	200
Republic Financial Holdings Limited	105.99	106.01	105.26	106.00	0.01	3,374	388	106.00	106.50	5,474
Scotiabank Trinidad and Tobago Limited	45.00	45.00	44.50	44.83	-0.17	355	5,501	44.50	45.00	2,766
Conglomerates										
ANSA McAl Limited	37.26	37.26	37.25	37.26		72	38	37.25	37.26	202
GraceKennedy Limited	3.31			3.31			701	3.30	3.31	489
Massy Holdings Ltd.	3.47	3.40	3.36	3.40	-0.07	27,388	4	3.36	3.40	15,320
Energy										
Trinidad and Tobago NGL Limited	7.79	7.99	7.75	7.97	0.18	78,765	7	7.85	7.90	1,485
Manufacturing										
Angostura Holdings Limited	10.99	10.99	10.99	10.99		37	200	10.91	10.99	4,643
Guardian Media Limited	0.68			0.68			7,065	0.65		
National Flour Mills Limited	1.49	1.50	1.49	1.50	0.01	2,099	99,051	1.49	1.50	7,327
One Caribbean Media Limited	1.35			1.35			4,016	1.30		
Trinidad Cement Limited	1.69			1.69			1,101	1.63	1.69	1,130
Unilever Caribbean Limited	13.03	13.20	13.10	13.10	0.07	2,577	3,000	13.10	14.20	477
West Indian Tobacco Company Limited	2.44	2.45	2.40	2.43	-0.01	2,307	3	2.37	2.40	6,693
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.00	24.00	24.00		4	101	24.00	24.20	342
Guardian Holdings Limited	14.75	15.22	15.20	15.22	0.47	385	3,880	15.20	15.21	37
JMMB Group Limited	0.80			0.80			480	0.81	0.82	20,964
National Enterprises Limited	2.65	2.93	2.79	2.79	0.14	5,431	2	2.77	2.79	7,535
Property										
PLIPDECO	5.90	5.90	5.90	5.90		46	50	5.95	6.00	50
Trading										
Agostini Limited	61.79	61.80	61.80	61.79		2	6	61.80	62.00	21,489
A.S Bryden & Sons Holdings Limited	1.40			1.40			635	1.46	1.48	635
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	0.95			0.95					1.00	8,796
Prestige Holdings Limited	12.40			12.40			10	12.25	12.40	60,640
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										
Calypto 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			75.00	0.71		
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					4.00	1,928
Endeavour Holdings Limited	18.40	17.90	17.90	18.40		5	45	17.90	18.40	4
Eric Solis Marketing Limited	3.91	4.00	4.00	3.91		30	381	4.00		
Medcorp Limited	44.00	44.00	44.00	44.00		25	51	43.90	44.00	775
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	99.79	99.79	99.79	0.01	59,000	13,000	98.50	99.79	456,000
NIF090830 (12 year, 5.70% coupon)	102.00	102.00	102.00	102.00		3,000			100.00	2,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00				100.00		
Royal Bank of Canada (NYSE) *				162.97	-2.03	913,100				
* Price as at the close on 13/03/2026. Price quoted in USD.										
Sagico Financial Co Limited (TSE) *				9.69	-0.02	40,629				
* Price as at the close on 13/03/2026. 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 to, 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