

Market Summary	
Composite Index	1,019.65
All T&T Index	1,449.74
Cross Listed Index	78.38
Small & Medium Enterprise Index	74.69
Total Composite Volume	379,078
Total Composite Value	3,851,240.75
Advance/Decline Ratio	3/4



An RBC™ Company

DAILY TRADING REPORT

October 1, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.14	7.99	8.00		5,456	5,064	8.00	8.14	1,500
First Citizens Group Financial Holdings Limited	40.12	40.24	39.90	40.00	-0.12	9,015	10	39.50	40.00	2,813
NCB Financial Group Limited	2.95	3.00	2.93	2.95		27,057	184	3.00	3.05	20
Republic Financial Holdings Limited	113.03	115.00	113.00	114.30	1.27	761	1,747	113.00	115.00	5,614
Scotiabank Trinidad and Tobago Limited	47.39	47.50	47.50	47.50	0.11	262	500	47.35	47.39	293
Conglomerates										
ANSA McAL Limited	44.99	44.99	44.99	44.99		9	300	44.20	44.99	1,509
GraceKennedy Limited	4.15	4.20	4.20	4.15		50	25	4.10	4.20	9,950
Massy Holdings Ltd.	3.37	3.35	3.35	3.35	-0.02	1,275	46	3.34	3.35	62,160
Energy										
Trinidad and Tobago NGL Limited	10.04	10.35	10.00	10.01	-0.03	319,869	10	10.05	10.15	81,031
Manufacturing										
Angostura Holdings Limited	10.67			10.67			187	10.25	10.40	570
Guardian Media Limited	0.85			0.85			81,465	0.75		
National Flour Mills Limited	1.69			1.69			35,478	1.65	1.69	1,945
One Caribbean Media Limited	1.67	1.68	1.67	1.68	0.01	4,002	20,048	1.50	1.67	1,625
Trinidad Cement Limited	2.00	2.00	2.00	2.00		955	25,861	2.00	2.05	50
Unilever Caribbean Limited	15.55	15.60	15.55	15.55		507	2,000	15.30	15.50	693
West Indian Tobacco Company Limited	4.15	4.15	4.10	4.11	-0.04	9,226	1,000	4.07	4.10	4,636
Non-Banking Finance										
ANSA Merchant Bank Limited	28.20			28.20			250	28.00	28.33	1,427
Guardian Holdings Limited	16.80			16.60			1,200	16.60	17.50	417
JMMB Group Limited	0.88			0.88			627	0.87	0.89	101,000
National Enterprises Limited	4.60	4.60	4.60	4.60		125	103	4.57	4.60	63,542
Property										
PLIPDECO	7.50	7.50	7.50	7.50		15	40	7.32	7.50	3,162
Trading										
Agostini Limited	49.00	48.45	48.45	49.00		80	85	48.00	48.45	12
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		399	1,100	1.40	1.49	1,500
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			1,200	0.60		
Prestige Holdings Limited	11.50	11.75	11.70	11.50		15	100	11.00	11.70	110
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			3,559	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypto Macro Index Fund	25.00			25.00						
Epplay Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Epplay Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	3.38			3.38					2.87	2,603
Endeavour Holdings Limited	12.76	13.50	13.50	12.76		4	5	13.05	13.50	40
Eric Solis Marketing Limited	4.80			4.80			183	4.25	4.85	10
Medcorp Limited	43.75			43.75			27	38.00	43.75	470
West Indian Traders Limited	2.13	2.13	2.13	2.13		499	403	2.12	2.13	811
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			3,403	1.00		
MPC Caribbean Clean Energy Limited	0.98			0.98				0.98		10,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.50			99.50					99.44	22,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00					100.00	24,000
NIF090838 (20 year, 6.60% coupon)	100.00	100.00	100.00	100.00		25,000	1,000	100.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 30/09/2026. Price quoted in USD.				196.59	-3.21	995,175				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 30/09/2026. Price quoted in CAD.				8.35	-0.07	43,762				

* 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