

Market Summary	
Composite Index	1,018.67
All T&T Index	1,444.31
Cross Listed Index	78.93
Small & Medium Enterprise Index	74.69
Total Composite Volume	172,997
Total Composite Value	1,163,447.09
Advance/Decline Ratio	7/8



An RBC™ Company

DAILY TRADING REPORT

October 2, 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	8.00	8.04	0.04	968	4,359	8.00	8.14	2,237
First Citizens Group Financial Holdings Limited	40.00	40.00	39.99	40.00		2,376	82	39.70	40.00	4,819
NCB Financial Group Limited	2.95	3.00	3.00	3.00	0.05	184	585	2.95	3.00	216
Republic Financial Holdings Limited	114.30	115.00	113.00	113.95	-0.35	1,682	126	114.00	115.00	1,901
Scotiabank Trinidad and Tobago Limited	47.50	47.74	47.39	47.58	0.08	5,234	416	47.74	48.00	1,233
Conglomerates										
ANSA McAL Limited	44.99	44.99	44.50	44.84	-0.15	818	200	44.50	44.99	935
GraceKennedy Limited	4.15	4.20	4.20	4.20	0.05	370	27	4.16	4.20	9,580
Massy Holdings Ltd.	3.35	3.35	3.30	3.34	-0.01	89,624	200	3.32	3.35	34,143
Energy										
Trinidad and Tobago NGL Limited	10.01	10.15	10.15	10.15	0.14	4,640	100	10.06	10.15	76,391
Manufacturing										
Angostura Holdings Limited	10.67	10.40	10.40	10.40	-0.27	105	180	10.25	10.40	465
Guardian Media Limited	0.85			0.85			10	0.76		
National Flour Mills Limited	1.69	1.69	1.69	1.69		527	100	1.66	1.69	1,378
One Caribbean Media Limited	1.68	1.67	1.67	1.67	-0.01	1,512	20,048	1.50	1.67	113
Trinidad Cement Limited	2.00	2.05	2.05	2.00		10	25,861	2.00	2.05	40
Unilever Caribbean Limited	15.55	16.50	15.50	15.99	0.44	2,808	4,851	15.50	16.50	4,749
West Indian Tobacco Company Limited	4.11	4.10	4.05	4.09	-0.02	19,636	50	4.10	4.13	3,575
Non-Banking Finance										
ANSA Merchant Bank Limited	28.20	28.33	28.33	28.33	0.13	1,403	25	26.50	28.33	24
Guardian Holdings Limited	16.60	16.61	16.61	16.60		40	70	16.62	17.50	417
JMMB Group Limited	0.88	0.89	0.85	0.85	-0.03	4,218	16,609	0.85	0.89	100,800
National Enterprises Limited	4.60	4.60	4.60	4.60		1,693	69	4.57	4.60	66,849
Property										
PLIPDECO	7.50	7.50	7.50	7.50		256	6	7.31	7.50	2,906
Trading										
Agostini Limited	49.00	48.95	48.45	49.00		62	446	48.50	48.95	450
A.S Bryden & Sons Holdings Limited	1.50	1.49	1.39	1.39	-0.11	34,831	67,147	1.39	1.49	1,440
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			10	0.65		
Prestige Holdings Limited	11.50			11.50			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										
Calypso Macro Index Fund	25.00			25.00						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	3.38	2.87	2.87	3.38		10			2.87	2,593
Endeavour Holdings Limited	12.76	13.50	13.50	12.76		10	5	13.05	13.50	30
Eric Solis Marketing Limited	4.80	4.85	4.85	4.80		10	10	4.85	5.52	450
Medcorp Limited	43.75	43.75	43.75	43.75		1	27	38.00	43.75	469
West Indian Traders Limited	2.13	2.13	2.13	2.13		10	403	2.12	2.13	801
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					99.25	25,000
NIF090830 (12 year, 5.70% coupon)	98.00	99.00	98.00	99.00	1.00	30,000	170,000	99.00	100.00	14,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/10/2026. Price quoted in USD.				195.36	-1.23	1,400,714				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/10/2026. Price quoted in CAD.				8.32	-0.03	39,527				

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

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