

Market Summary	
Composite Index	1,015.11
All T&T Index	1,438.44
Cross Listed Index	78.78
Small & Medium Enterprise Index	74.34
Total Composite Volume	146,597
Total Composite Value	618,249.22
Advance/Decline Ratio	2/4



An RBC™ Company

DAILY TRADING REPORT

October 6, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.04			8.04			140	8.10	8.14	2,237
First Citizens Group Financial Holdings Limited	39.94	40.00	40.00	40.00	0.06	4,636	1	39.94	40.00	3,194
NCB Financial Group Limited	3.00			3.00			604	3.00	3.05	20
Republic Financial Holdings Limited	113.30	115.00	113.00	113.36	0.06	1,001	879	114.00	115.00	3,927
Scotiabank Trinidad and Tobago Limited	47.74	47.74	47.74	47.74		23	156	47.58	47.74	83
Conglomerates										
ANSA McAl Limited	44.99	44.99	44.50	44.50	-0.49	220	13	43.99	44.50	136
GraceKennedy Limited	4.15	4.20	4.15	4.15		34	73	4.12	4.20	12,579
Massy Holdings Ltd.	3.31	3.35	3.30	3.31		17,817	599	3.29	3.30	4,805
Energy										
Trinidad and Tobago NGL Limited	10.10	10.15	10.02	10.09	-0.01	2,506	703	10.02	10.15	76,053
Manufacturing										
Angostura Holdings Limited	10.40	10.40	10.40	10.40		25	10	10.35	10.40	440
Guardian Media Limited	0.85			0.85			10	0.76		
National Flour Mills Limited	1.69	1.65	1.65	1.65	-0.04	30,253	5,260	1.65	1.67	40
One Caribbean Media Limited	1.55			1.55			800	1.55	1.67	107
Trinidad Cement Limited	2.00			2.00			22,324	2.00	2.15	30
Unilever Caribbean Limited	15.99	16.45	16.45	15.99		30	153	15.51	16.44	3,687
West Indian Tobacco Company Limited	4.08	4.00	4.00	4.00	-0.08	2,446	2,000	3.92	4.00	1,641
Non-Banking Finance										
ANSA Merchant Bank Limited	28.35			28.35			5	27.50	28.50	1,136
Guardian Holdings Limited	16.60	17.50	16.65	16.60		29	20	16.63	17.50	277
JMMB Group Limited	0.85	0.85	0.85	0.85		3,300	8,798	0.85	0.89	100,792
National Enterprises Limited	4.60	4.60	4.60	4.60		13,248	29	4.53	4.60	37,926
Property										
PLIPDECO	7.31	7.50	7.50	7.31		20	5,880	7.25	7.50	1,716
Trading										
Agostini Limited	48.61	48.50	48.50	48.61		9	100	48.01	48.50	1,598
A.S. Bryden & Sons Holdings Limited	1.39	1.40	1.35	1.39		71,000	2,292	1.35	1.50	107,334
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	11.00			11.00			100	11.00	12.00	878
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	2.87			2.87					2.44	1,311
Endeavour Holdings Limited	12.76			12.76			5	13.06	13.50	30
Eric Solis Marketing Limited	4.80			4.80			10	4.85	5.52	450
Medcorp Limited	43.75	43.74	43.74	43.75		10	2	39.00	43.75	466
West Indian Traders Limited	2.13			2.13			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)	100.00	100.00	100.00	100.00		149,000			100.00	63,000
NIF090830 (12 year, 5.70% coupon)	98.00			99.00			10,000	99.10	100.00	14,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
Royal Bank of Canada (NYSE) *										
				195.67	0.31	1,304,962				
* Price as at the close on 05/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.20	-0.12	64,302				
* Price as at the close on 05/10/2026. Price quoted in CAD.										

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