

Market Summary	
Composite Index	1,016.07
All T&T Index	1,440.23
Cross Listed Index	78.79
Small & Medium Enterprise Index	74.34
Total Composite Volume	119,500
Total Composite Value	1,223,587.95
Advance/Decline Ratio	5/5



An RBC™ Company

DAILY TRADING REPORT

October 7, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.04	8.14	8.00	8.01	-0.03	4,647	1,370	7.99	8.00	613
First Citizens Group Financial Holdings Limited	40.00	40.00	39.35	39.99	-0.01	8,998	738	39.35	40.00	6,161
NCB Financial Group Limited	3.00			3.00			15,000	3.01	3.05	20
Republic Financial Holdings Limited	113.36	114.05	113.02	113.36		614	417	113.02	114.25	450
Scotiabank Trinidad and Tobago Limited	47.74	48.00	47.74	47.96	0.22	5,184	156	47.58	48.00	4,816
Conglomerates										
ANSA McAL Limited	44.50	44.50	44.50	44.50		133	50	44.25	44.50	3
GraceKennedy Limited	4.15	4.25	4.15	4.20	0.05	974	73	4.12	4.15	4,567
Massy Holdings Ltd.	3.31	3.37	3.30	3.35	0.04	43,589	135	3.31	3.37	26,817
Energy										
Trinidad and Tobago NGL Limited	10.09	10.10	9.90	10.01	-0.08	6,859	268	9.80	10.02	5,286
Manufacturing										
Angostura Holdings Limited	10.40			10.40			10	10.35	10.40	940
Guardian Media Limited	0.85			0.85			10	0.76	0.85	2,511
National Flour Mills Limited	1.65	1.65	1.65	1.65		5,260	620	1.62	1.65	6,740
One Caribbean Media Limited	1.55	1.67	1.55	1.56	0.01	1,107	20,048	1.50		
Trinidad Cement Limited	2.00	2.00	2.00	2.00		5,335	44	2.05	2.15	30
Unilever Caribbean Limited	15.99	16.42	15.50	15.51	-0.48	8,574	273	15.45	15.55	963
West Indian Tobacco Company Limited	4.00	4.00	3.93	3.98	-0.02	903	719	3.93	4.00	2,735
Non-Banking Finance										
ANSA Merchant Bank Limited	28.35	26.50	26.50	28.35		25	1,000	25.00	26.50	975
Guardian Holdings Limited	16.60	16.71	16.60	16.61	0.01	2,324	300	16.50	16.60	676
JMMB Group Limited	0.85	0.89	0.85	0.85		6,426	2,723	0.85	0.89	101,469
National Enterprises Limited	4.60	4.60	4.60	4.60		17,547	600	4.55	4.60	27,379
Property										
PLIPDECO	7.31			7.31			5,880	7.25	7.50	2,716
Trading										
Agostini Limited	48.61			48.61			100	48.01	48.48	680
A.S. Bryden & Sons Holdings Limited	1.39	1.50	1.50	1.39		1	30	1.39	1.50	107,333
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65	0.65	0.65	0.65		1,000	4,010	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	2.44	2.44	2.87		20			2.44	1,291
Endeavour Holdings Limited	12.76			12.76			5	13.07	13.50	30
Eric Solis Marketing Limited	4.80			4.80			10	4.85	5.52	450
Medcorp Limited	43.75			43.75			27	38.00	43.74	15
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					0.95	25,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00					100.00	66,000
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) *										
				194.67	-1.00	780,302				
* Price as at the close on 06/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				8.12	-0.08	52,439				
* Price as at the close on 06/10/2026. Price quoted in CAD.										

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