

Market Summary	
Composite Index	1,007.69
All T&T Index	1,425.80
Cross Listed Index	78.53
Small & Medium Enterprise Index	73.80
Total Composite Volume	1,230,213
Total Composite Value	4,356,676.97
Advance/Decline Ratio	2/12



An RBC™ Company

DAILY TRADING REPORT

October 9, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.04	8.00	8.00	8.00	-0.04	2,552	1,370	7.99	8.00	5,175
First Citizens Group Financial Holdings Limited	39.16	39.16	39.16	39.16		229	13	39.00	39.16	771
NCB Financial Group Limited	3.01	3.00	3.00	3.00	-0.01	25,500	18,585	2.95	3.00	49,500
Republic Financial Holdings Limited	114.09	114.75	114.50	114.09		21	750	113.10	114.50	453
Scotiabank Trinidad and Tobago Limited	48.39			48.39			600	48.50	49.25	299
Conglomerates										
ANSA McAL Limited	44.50	44.40	42.50	42.52	-1.98	250	255	42.50	44.99	219
GraceKennedy Limited	4.15			4.15			73	4.12	4.15	3,967
Massy Holdings Ltd.	3.37	3.35	3.35	3.35	-0.02	742,609	5	3.33	3.35	7,391
Energy										
Trinidad and Tobago NGL Limited	10.08	10.10	9.99	10.01	-0.07	7,505	491	9.99	10.10	7,276
Manufacturing										
Angostura Holdings Limited	10.40	10.40	10.40	10.40		55	10	10.35	10.40	445
Guardian Media Limited	0.85	0.76	0.75	0.75	-0.10	114	81,461	0.75	0.90	76
National Flour Mills Limited	1.65	1.65	1.65	1.65		600	620	1.62	1.65	5,943
One Caribbean Media Limited	1.56			1.56			5,000	1.55		
Trinidad Cement Limited	2.00	2.00	2.00	2.00		16,033	225	1.76	2.00	36,698
Unilever Caribbean Limited	15.51	15.55	15.50	15.50	-0.01	434	189	15.50	15.55	921
West Indian Tobacco Company Limited	3.98	4.00	3.95	3.95	-0.03	994	1,071	3.95	4.00	2,134
Non-Banking Finance										
ANSA Merchant Bank Limited	26.50	26.50	25.00	25.00	-1.50	130	900	25.00	28.50	1,130
Guardian Holdings Limited	16.50	16.60	16.49	16.60	0.10	512	50	16.50	16.60	209
JMMB Group Limited	0.85	0.89	0.84	0.84	-0.01	105,537	450	0.84	0.85	36,469
National Enterprises Limited	4.60	4.75	4.60	4.66	0.06	327,020	4,950	4.62	4.75	500
Property										
PLIPDECO	7.31	7.31	7.31	7.31		2	1	7.30	7.31	2,497
Trading										
Agostini Limited	48.61	48.01	48.00	48.01	-0.60	115	20	45.01	48.00	35
A.S. Bryden & Sons Holdings Limited	1.35	1.50	1.50	1.35		1	972	1.35	1.50	107,432
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			170	0.60		
Prestige Holdings Limited	11.00			11.00			97	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	2.44	2.44	2.07	2.07	-0.37	747			2.07	548
Endeavour Holdings Limited	12.76	12.76	12.75	12.76		4,548			12.75	5,452
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			16	2.10	2.12	600
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					99.00	6,000
NIF090830 (12 year, 5.70% coupon)	99.10			99.10			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) *										
				191.22	-5.13	1,220,458				
* Price as at the close on 08/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.20	0.19	42,778				
* Price as at the close on 08/10/2026. Price quoted in CAD.										

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