

Market Summary	
Composite Index	1,004.90
All T&T Index	1,420.63
Cross Listed Index	78.50
Small & Medium Enterprise Index	73.56
Total Composite Volume	239,930
Total Composite Value	5,699,774.85
Advance/Decline Ratio	4/9



An RBC™ Company

DAILY TRADING REPORT

October 12, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00			8.00			1,370	7.99	8.00	5,175
First Citizens Group Financial Holdings Limited	39.16	39.15	39.00	39.15	-0.01	567	223	38.25	39.00	933
NCB Financial Group Limited	3.00	3.00	2.99	3.00		10,000	585	2.95	3.00	41,925
Republic Financial Holdings Limited	114.09	114.00	113.50	113.99	-0.10	31,013	586	113.11	114.00	8,654
Scotiabank Trinidad and Tobago Limited	48.39	48.50	48.00	48.02	-0.37	32,376	4,389	48.00	48.39	2
Conglomerates										
ANSA McAL Limited	42.52	43.50	41.26	41.51	-1.01	1,402	100	41.30	44.99	219
GraceKennedy Limited	4.15	4.15	4.10	4.14	-0.01	3,623	200	3.55	4.10	3,180
Massy Holdings Ltd.	3.35	3.35	3.30	3.34	-0.01	116,132	1,895	3.28	3.30	28,098
Energy										
Trinidad and Tobago NGL Limited	10.01	10.10	10.10	10.10	0.09	2,178	2,000	10.00	10.10	5,098
Manufacturing										
Angostura Holdings Limited	10.40	10.40	10.40	10.40		7	10	10.35	10.40	443
Guardian Media Limited	0.75			0.75			81,461	0.75		
National Flour Mills Limited	1.65	1.65	1.65	1.65		3,800	2,500	1.60	1.65	2,143
One Caribbean Media Limited	1.56			1.56			5,000	1.55	1.79	42
Trinidad Cement Limited	2.00			2.00			9,377	1.70	2.00	36,715
Unilever Caribbean Limited	15.50	15.55	15.50	15.55	0.05	602	378	15.50	15.54	2,000
West Indian Tobacco Company Limited	3.95	4.00	3.95	4.00	0.05	1,524	671	3.95	4.00	632
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	25.00	25.00	25.00		41	250	25.01	28.50	1,130
Guardian Holdings Limited	16.60	16.60	16.50	16.60		80	61	16.40	16.60	945
JMMB Group Limited	0.84	0.85	0.85	0.84		30	450	0.84	0.85	36,439
National Enterprises Limited	4.66	4.75	4.75	4.75	0.09	500	1,037	4.75	4.80	500
Property										
PLIPDECO	7.31			7.31			5,880	7.25	7.31	2,507
Trading										
Agostini Limited	48.01	48.01	48.01	48.01		9	1,366	45.00	48.00	2
A.S. Bryden & Sons Holdings Limited	1.35	1.34	1.30	1.31	-0.04	36,046	1,500	1.28	1.30	9,295
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	895
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			3,558	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	2.07	1.76	1.76	1.76	-0.31	548	4	1.76	2.10	100
Endeavour Holdings Limited	12.76	12.75	12.75	12.75	-0.01	5,250		12.75	12.75	202
Eric Solis Marketing Limited	4.80			4.80			10	4.85	5.52	450
Medcorp Limited	43.75			43.75				43.75	43.75	466
West Indian Traders Limited	2.13	2.10	2.10	2.13		22	28	2.05	2.10	478
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	166,000
NIF090830 (12 year, 5.70% coupon)	99.10			99.10			170,000	99.00	100.00	10,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
Royal Bank of Canada (NYSE) *										
				190.56	-0.66	949,951				
* Price as at the close on 09/10/2026. Price quoted in USD.										
				8.17	-0.03	65,015				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 09/10/2026. Price quoted in CAD.										

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