

Market Summary	
Composite Index	998.66
All T&T Index	1,412.10
Cross Listed Index	77.97
Small & Medium Enterprise Index	74.07
Total Composite Volume	203,793
Total Composite Value	2,989,380.92
Advance/Decline Ratio	2/12



An RBC™ Company

DAILY TRADING REPORT

October 13, 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	8.00	8.00		941	1,370	7.99	8.00	4,234
First Citizens Group Financial Holdings Limited	39.15	38.00	38.00	38.00	-1.15	1,668	1,675	38.00	38.15	114
NCB Financial Group Limited	3.00			3.00			585	2.95	3.00	42,025
Republic Financial Holdings Limited	113.99	114.00	112.98	113.97	-0.02	3,148	3,839	114.00	114.50	1,823
Scotiabank Trinidad and Tobago Limited	48.02	48.00	48.00	48.00	-0.02	41,791	20	47.74	48.00	24
Conglomerates										
ANSA McAL Limited	41.51	44.00	44.00	41.51		25	100	41.56	44.99	219
GraceKennedy Limited	4.14	4.10	4.10	4.10	-0.04	23,537	125	3.59	3.99	15,000
Massy Holdings Ltd.	3.34	3.30	3.27	3.29	-0.05	114,025	1,009	3.25	3.28	47,529
Energy										
Trinidad and Tobago NGL Limited	10.10	10.10	10.00	10.00	-0.10	4,164	951	9.80	10.10	5
Manufacturing										
Angostura Holdings Limited	10.40	10.40	10.35	10.40		27	3	10.35	10.40	423
Guardian Media Limited	0.75	0.75	0.75	0.75		5	81,461	0.75		
National Flour Mills Limited	1.65	1.62	1.62	1.62	-0.03	486	3,500	1.60	1.62	450
One Caribbean Media Limited	1.56	1.79	1.50	1.51	-0.05	1,869	10	1.51	1.79	247
Trinidad Cement Limited	2.00			2.00			10,377	1.70	2.00	36,715
Unilever Caribbean Limited	15.55	15.50	15.50	15.50	-0.05	378	160	15.35	15.50	133
West Indian Tobacco Company Limited	4.00	4.00	3.91	3.92	-0.08	4,417	5,696	3.91	4.00	345
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	28.50	28.50	25.00		1	250	25.01	28.50	1,129
Guardian Holdings Limited	16.60			16.60			61	16.40	16.60	945
JMMB Group Limited	0.84	0.84	0.73	0.77	-0.07	1,342	4,135	0.73	0.85	36,440
National Enterprises Limited	4.75	4.80	4.80	4.80	0.05	207	785	4.77	4.80	293
Property										
PLIPDECO	7.31			7.31			5,880	7.25	7.31	2,507
Trading										
Agostini Limited	48.01	48.01	48.00	48.01		30	1,366	45.00	48.01	30
A.S. Bryden & Sons Holdings Limited	1.31	1.31	1.27	1.29	-0.02	5,602	6,947	1.15	1.27	98
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	11.00	11.00		130	1,000	10.00	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	1.76	1.76	1.76	1.76		4			1.76	6
Endeavour Holdings Limited	12.75			12.75					12.75	202
Eric Solis Marketing Limited	4.80	5.52	5.52	5.52	0.72	286	10	4.85	5.52	164
Medcorp Limited	43.75			43.75			10	40.00	43.75	466
West Indian Traders Limited	2.13			2.13			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			10,000	99.10	100.00	10,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
Royal Bank of Canada (NYSE) *										
				191.91	1.35	480,087				
* Price as at the close on 12/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.17	-0.03	65,015				
* Price as at the close on 09/10/2026. Price quoted in CAD.										

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