

Market Summary	
Composite Index	987.59
All T&T Index	1,402.99
Cross Listed Index	76.10
Small & Medium Enterprise Index	74.07
Total Composite Volume	329,672
Total Composite Value	1,838,670.65
Advance/Decline Ratio	3/9



An RBC™ Company

DAILY TRADING REPORT

October 14, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.14	8.00	8.00		4,279	97,136	8.00	8.14	2,192
First Citizens Group Financial Holdings Limited	38.00	39.00	38.00	38.00		1,563	317	38.00	39.00	917
NCB Financial Group Limited	3.00	2.84	2.82	2.83	-0.17	1,094	4,330	2.82	2.90	1,641
Republic Financial Holdings Limited	113.97	114.50	114.00	114.07	0.10	4,391	20	113.99	114.00	3,877
Scotiabank Trinidad and Tobago Limited	48.00	48.02	48.00	48.01	0.01	297	100	48.00	48.02	2,903
Conglomerates										
ANSA McAL Limited	41.51			41.51			100	42.00	44.99	219
GraceKennedy Limited	4.10	3.99	3.99	3.99	-0.11	283	125	3.59	3.99	14,717
Massy Holdings Ltd.	3.29	3.30	3.24	3.29		255,058	1,539	3.23	3.24	31,617
Energy										
Trinidad and Tobago NGL Limited	10.00	10.00	9.95	9.99	-0.01	12,858	3,950	9.95	10.14	31,639
Manufacturing										
Angostura Holdings Limited	10.40	10.40	10.40	10.40		1	3	10.35	10.40	422
Guardian Media Limited	0.75			0.75			81,461	0.75		
National Flour Mills Limited	1.62	1.62	1.62	1.62		159	1,000	1.61	1.62	291
One Caribbean Media Limited	1.51			1.51			5,000	1.52	1.67	1,711
Trinidad Cement Limited	2.00			2.00			10,377	1.70	2.00	36,715
Unilever Caribbean Limited	15.50	15.40	15.15	15.16	-0.34	7,313	832	15.00	15.40	323
West Indian Tobacco Company Limited	3.92	4.00	4.00	4.00	0.08	1,503	5,696	3.91	4.00	2,362
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			50	25.02	28.50	1,129
Guardian Holdings Limited	16.60	16.60	16.35	16.35	-0.25	3,773	10	16.36	16.60	944
JMMB Group Limited	0.77	0.85	0.73	0.73	-0.04	15,944	665	0.74	0.85	36,435
National Enterprises Limited	4.80	4.78	4.75	4.76	-0.04	2,272	715	4.65	4.75	7,728
Property										
PLIPDECO	7.31	7.31	7.31	7.31		61	5,880	7.25	7.31	2,446
Trading										
Agostini Limited	48.01	48.01	45.00	45.00	-3.01	791	605	45.00	48.48	655
A.S. Bryden & Sons Holdings Limited	1.29	1.28	1.15	1.18	-0.11	18,031	3,000	1.20	1.25	1,000
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	12.00	12.00	11.00		1	1,000	10.00	12.00	894
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	1.55	1.50	1.76		9	144	1.50	1.76	264
Endeavour Holdings Limited	12.75	12.75	12.75	12.75		2	3	12.00	12.75	200
Eric Solis Marketing Limited	5.52	5.52	4.85	5.52		12			4.84	2,851
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	878
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) *										
				194.67	1.91	1,509,000				
* Price as at the close on 13/10/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.29	0.06	54,500				
* Price as at the close on 13/10/2026. Price quoted in CAD.										

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