Market Summary	
Composite Index	990.04
All T&T Index	1,400.70
Cross Listed Index	77.18
Small & Medium Enterprise Index	73.41
Total Composite Volume	122,400
Total Composite Value	575,478.16
Advance/Decline Ratio	6/8

WISE

An RBC™ Company

DAILY TRADING REPORT

October 15, 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		381	113,916	8.00	8.14	2,192
First Citizens Group Financial Holdings Limited	38.00	39.00	38.00	38.05	0.05	465	367	38.00	38.25	1,091
NCB Financial Group Limited	2.83	3.00	2.85	2.99	0.16	43,666	4,330	3.00	3.05	20
Republic Financial Holdings Limited	114.07	114.00	113.20	114.00	-0.07	713	213	113.15	114.00	3,310
Scotiabank Trinidad and Tobago Limited	48.01	48.02	48.02	48.02	0.01	233	245	48.00	48.02	2,787
Conglomerates										
ANSA McAL Limited	41.51	44.99	44.99	41.51		4	3	42.01	44.99	215
GraceKennedy Limited	3.99	3.90	3.90	3.90	-0.09	100	25	3.95	3.99	14,717
Massy Holdings Ltd.	3.29	3.28	3.24	3.24	-0.05	39,503	214	3.26	3.28	3,686
Energy										
Trinidad and Tobago NGL Limited	9.99	10.09	9.81	10.02	0.03	1,170	5	9.80	9.81	11,875
Manufacturing										
Angostura Holdings Limited	10.40	10.35	10.35	10.40		5	7	10.30	10.40	417
Guardian Media Limited	0.75			0.75			81,461	0.75		
National Flour Mills Limited	1.62	1.61	1.60	1.60	-0.02	3,161	1,377	1.60	1.62	291
One Caribbean Media Limited	1.51	1.67	1.67	1.51		10	5,000	1.52	1.67	1,701
Trinidad Cement Limited	2.00	1.70	1.70	2.00		17	730	1.71	2.00	36,698
Unilever Caribbean Limited	15.16	15.40	15.35	15.35	0.19	165	150	15.25	15.40	318
West Indian Tobacco Company Limited	4.00	4.00	4.00	4.00		953	400	3.96	4.00	1,469
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	28.50	25.01	25.00		16	244	25.01	28.50	1,119
Guardian Holdings Limited	16.35	16.36	16.35	16.35		7,709	12,389	16.35	16.60	1,131
JMMB Group Limited	0.73	0.75	0.73	0.75	0.02	2,000	665	0.74	0.75	2,501
National Enterprises Limited	4.76	4.74	4.74	4.74	-0.02	335	4,000	4.70	4.74	665
Property										
PLIPDECO	7.31			7.31			5,880	7.25	7.30	10
Trading										
Agostini Limited	45.00	48.48	45.00	45.00		560	50	45.00	48.48	653
A.S Bryden & Sons Holdings Limited	1.18	1.25	1.15	1.17	-0.01	21,234	875	1.13	1.22	22,453
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			1,000	10.00	11.00	17
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	1.50	1.50	1.50	-0.26	144			1.50	114
Endeavour Holdings Limited	12.75	12.75	12.75	12.75		5	3	12.00	12.75	195
Eric Solis Marketing Limited	5.52	4.84	4.84	4.84	-0.68	296			4.84	2,555
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	400
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	100.00	100.00		2,000	25,000	100.00		
Royal Bank of Canada (NYSE) *				**193.82**	**-0.85**	**726,900**				
*** Price as at the close on 14/10/2026. Price quoted in USD.**										
Sagicor Financial Co Limited (TSE) *				**8.19**	**-0.10**	**33,900**				
*** Price as at the close on 14/10/2026. Price quoted in CAD.**										

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