

Market Summary	
Composite Index	987.78
All T&T Index	1,395.87
Cross Listed Index	77.26
Small & Medium Enterprise Index	73.41
Total Composite Volume	209,549
Total Composite Value	1,710,900.97
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

October 16, 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			17	8.01	8.14	167,192
First Citizens Group Financial Holdings Limited	38.05	38.00	38.00	38.00	-0.05	1,930	1,340	38.00	38.99	800
NCB Financial Group Limited	2.99	3.05	3.00	3.00	0.01	50,001	4,330	3.00	3.05	19
Republic Financial Holdings Limited	114.00	114.00	109.00	112.53	-1.47	7,868	272	114.00	114.07	25
Scotiabank Trinidad and Tobago Limited	48.02	48.02	48.02	48.02		187	245	48.00	48.02	2,600
Conglomerates										
ANSA McAL Limited	41.51			41.51			100	42.10	44.99	215
GraceKennedy Limited	3.90	3.99	3.99	3.90		17	25	3.95	3.99	14,700
Massy Holdings Ltd.	3.24	3.30	3.20	3.27	0.03	96,686	600	3.26	3.28	270
Energy										
Trinidad and Tobago NGL Limited	10.02	10.00	9.70	9.79	-0.23	14,796	1,500	9.57	10.04	1,497
Manufacturing										
Angostura Holdings Limited	10.40	10.40	10.00	10.11	-0.29	450	100	9.50	10.40	1,040
Guardian Media Limited	0.75			0.75			55	0.77		
National Flour Mills Limited	1.60	1.61	1.61	1.61	0.01	1,000	1,000	1.61	1.62	291
One Caribbean Media Limited	1.51	1.67	1.67	1.67	0.16	490	10,000	1.60	1.67	1,211
Trinidad Cement Limited	2.00	1.99	1.99	1.99	-0.01	329	730	1.71	1.99	9,671
Unilever Caribbean Limited	15.35			15.35			150	15.25	15.40	318
West Indian Tobacco Company Limited	4.00	4.00	3.92	3.96	-0.04	498	4,711	3.91	3.92	6,702
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			2	25.02	28.50	1,119
Guardian Holdings Limited	16.35			16.35			50	16.40	16.60	1,131
JMMB Group Limited	0.75	0.75	0.75	0.75		2,501	180	0.75	0.84	1,000
National Enterprises Limited	4.74	5.00	4.74	4.85	0.11	21,371	1,194	4.74	5.00	293
Property										
PLIPDECO	7.31	7.25	7.25	7.31		10	5,870	7.25	7.31	2,436
Trading										
Agostini Limited	45.00	45.00	45.00	45.00		120	1,000	44.50	47.00	10,000
A.S. Bryden & Sons Holdings Limited	1.17	1.15	1.15	1.15	-0.02	9,000	60	1.14	1.15	13,453
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65	0.65	0.65	0.65		2,295	22,705	0.65		
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										
Calypto Macro Index Fund	25.00			25.00						
Epplay Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Epplay Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	1.50			1.50			150	1.72		
Endeavour Holdings Limited	12.75			12.75			3	12.00	12.75	195
Eric Solis Marketing Limited	4.84	4.84	4.84	4.84		204			4.84	2,351
Medcorp Limited	43.75			43.75			6	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					98.00	5,000
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			25,000	100.00		
Royal Bank of Canada (NYSE) *										
				196.68	2.86	780,597				
* Price as at the close on 15/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.49	0.30	68,235				
* Price as at the close on 15/10/2026. Price quoted in CAD.										

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