

Market Summary	
Composite Index	1,000.19
All T&T Index	1,407.27
Cross Listed Index	79.18
Small & Medium Enterprise Index	73.56
Total Composite Volume	201,108
Total Composite Value	2,961,081.78
Advance/Decline Ratio	4/2



An RBC™ Company

DAILY TRADING REPORT

October 20, 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			187	8.05	8.14	2,192
First Citizens Group Financial Holdings Limited	37.96	37.50	37.25	37.25	-0.71	553	3	37.96	38.00	22,910
NCB Financial Group Limited	3.00	3.25	3.05	3.23	0.23	48,528	4,330	3.00	3.25	3,000
Republic Financial Holdings Limited	113.96	114.00	114.00	114.00	0.04	10,945	5	112.56	114.00	3,918
Scotiabank Trinidad and Tobago Limited	48.02	48.02	48.02	48.02		3,517	240	48.01	48.02	45
Conglomerates										
ANSA McAL Limited	41.51			41.51			3	43.00	44.99	215
GraceKennedy Limited	3.95	3.95	3.95	3.95		36	206	3.90	3.95	10,909
Massy Holdings Ltd.	3.25	3.27	3.24	3.25		22,638	323,644	3.24	3.27	1,959
Energy										
Trinidad and Tobago NGL Limited	9.81	9.84	9.81	9.81		51,541	4,910	9.81	9.83	30,495
Manufacturing										
Angostura Holdings Limited	10.11			10.11			100	9.50	10.40	1,047
Guardian Media Limited	0.75			0.75			81,501	0.75		
National Flour Mills Limited	1.61	1.65	1.65	1.61		15	5	1.62	1.65	991
One Caribbean Media Limited	1.67	1.68	1.67	1.67		2,423	5	1.67	1.74	100
Trinidad Cement Limited	1.99			1.99			730	1.71	1.99	9,671
Unilever Caribbean Limited	15.35			15.35			4	15.26	15.40	318
West Indian Tobacco Company Limited	3.90	3.92	3.90	3.90		1,482	360	3.90	3.92	6,680
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			50	25.10	28.50	1,119
Guardian Holdings Limited	16.35	18.00	16.60	17.95	1.60	33,114	324	16.43	18.00	1,223
JMMB Group Limited	0.75			0.75			23,721	0.76	0.84	1,000
National Enterprises Limited	5.00	5.30	5.00	5.30	0.30	10,000	725	5.00	5.25	500
Property										
PLIPDECO	7.31	7.31	7.31	7.31		13	5,880	7.25	7.31	2,413
Trading										
Agostini Limited	45.00	45.00	45.00	45.00		2,548	65	45.00	47.00	10,000
A.S. Bryden & Sons Holdings Limited	1.13	1.13	1.10	1.11	-0.02	13,723	2,230	1.10		
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			22,705	0.65		
Prestige Holdings Limited	11.00	11.00	10.00	11.00		32	17	11.05	12.00	877
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	1.72	1.96	1.96	1.72		6	119	1.96		
Endeavour Holdings Limited	12.75			12.75			3	12.00	12.75	195
Eric Solis Marketing Limited	4.84			4.84					4.85	4,625
Medcorp Limited	43.75			43.75			5	40.00	43.75	466
West Indian Traders Limited	2.13			2.13			28	2.05	2.10	377
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			2,900	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)	99.00			99.00			28,000	99.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 19/10/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 19/10/2026. Price quoted in CAD.										
				197.80	1.12	2,216,090				
				8.34	-0.15	100,093				

* Registered trademark of Royal Bank of Canada. Used under license.

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