

Market Summary	
Composite Index	1,002.27
All T&T Index	1,407.91
Cross Listed Index	79.70
Small & Medium Enterprise Index	73.57
Total Composite Volume	46,278
Total Composite Value	590,345.33
Advance/Decline Ratio	4/4



An RBC™ Company

DAILY TRADING REPORT

October 21, 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	8.14	8.14	0.14	188	1,370	8.06	8.14	2,004
First Citizens Group Financial Holdings Limited	37.25	38.00	37.25	37.70	0.45	3,367	1,555	37.25	38.00	21,036
NCB Financial Group Limited	3.23			3.23			1	3.23	3.25	3,000
Republic Financial Holdings Limited	114.00	114.00	112.56	114.00		1,149	4,988	112.56	114.00	9,664
Scotiabank Trinidad and Tobago Limited	48.02	48.02	48.01	48.02		1,202	86	48.01	48.02	474
Conglomerates										
ANSA McAL Limited	41.51			41.51			3	43.00	44.99	215
GraceKennedy Limited	3.95	3.90	3.90	3.90	-0.05	200	125	3.59	3.90	2,470
Massy Holdings Ltd.	3.25	3.27	3.24	3.26	0.01	2,696	323,496	3.24	3.27	1,783
Energy										
Trinidad and Tobago NGL Limited	9.81	9.84	9.81	9.81		21,733	1,500	9.57	9.99	10,762
Manufacturing										
Angostura Holdings Limited	10.11			10.11			500	10.00	10.40	1,047
Guardian Media Limited	0.75			0.75			81,491	0.75		
National Flour Mills Limited	1.61	1.65	1.65	1.61		60	5	1.62	1.65	931
One Caribbean Media Limited	1.67			1.67			5	1.67	1.74	100
Trinidad Cement Limited	1.99	1.99	1.70	1.77	-0.22	6,755	5,590	1.70	1.99	8,416
Unilever Caribbean Limited	15.35	15.35	15.25	15.25	-0.10	1,305	16	15.26	15.40	318
West Indian Tobacco Company Limited	3.90			3.90			100	3.91	3.92	6,680
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			55	25.04	28.50	1,119
Guardian Holdings Limited	17.95			17.95			6	16.44	17.50	500
JMMB Group Limited	0.75			0.75			6,000	0.77	0.84	1,000
National Enterprises Limited	5.30	5.30	5.30	5.30		8	10	5.01	5.25	501
Property										
PLIPDECO	7.31	7.31	7.31	7.31		685	5,880	7.25	7.31	1,728
Trading										
Agostini Limited	45.00	47.00	45.00	45.00		132	215	44.85	47.00	9,998
A.S. Bryden & Sons Holdings Limited	1.11	1.15	1.10	1.10	-0.01	6,798	280	1.06	1.10	1,343
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			220	11.50	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		50	169	1.96		
Endeavour Holdings Limited	12.75			12.75			3	12.00	12.75	195
Eric Solis Marketing Limited	4.84	4.85	4.85	4.85	0.01	4,625	5	4.84	5.57	10,000
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) *										
				196.30	-1.50	2,085,454				
* Price as at the close on 20/10/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *										
				8.37	0.03	90,036				
* Price as at the close on 20/10/2026. Price quoted in CAD.										

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