

Market Summary	
Composite Index	994.95
All T&T Index	1,395.35
Cross Listed Index	79.47
Small & Medium Enterprise Index	73.75
Total Composite Volume	134,401
Total Composite Value	1,822,042.52
Advance/Decline Ratio	4/11



An RBC™ Company

DAILY TRADING REPORT

October 22, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.14	8.15	8.14	8.14		2,104	13,094	8.14	8.15	5,897
First Citizens Group Financial Holdings Limited	37.70	38.00	37.00	37.56	-0.14	2,373	15	37.73	37.75	26
NCB Financial Group Limited	3.23	3.23	3.20	3.20	-0.03	33,000	2,371	3.20		
Republic Financial Holdings Limited	114.00	114.00	112.55	112.59	-1.41	8,054	22	112.75	113.99	230
Scotiabank Trinidad and Tobago Limited	48.02	48.02	48.00	48.02		2,507	55	47.98	48.00	1,493
Conglomerates										
ANSA McAL Limited	41.51	44.99	41.25	41.25	-0.26	924	24,457	41.25	44.99	208
GraceKennedy Limited	3.90			3.90			267	3.61	3.90	2,470
Massy Holdings Ltd.	3.26	3.27	3.25	3.26		1,726	395	3.24	3.25	63,387
Energy										
Trinidad and Tobago NGL Limited	9.81	9.80	9.59	9.72	-0.09	2,301	7,691	9.59	10.00	8,923
Manufacturing										
Angostura Holdings Limited	10.11	10.40	10.40	10.40	0.29	500	100	9.50	10.40	547
Guardian Media Limited	0.75			0.75			81,661	0.75		
National Flour Mills Limited	1.61	1.62	1.60	1.60	-0.01	24,384	13,337	1.60	1.66	83,000
One Caribbean Media Limited	1.67	1.67	1.65	1.65	-0.02	2,855	10,000	1.60	1.65	145
Trinidad Cement Limited	1.77			1.77			5,590	1.70	1.99	8,416
Unilever Caribbean Limited	15.25	15.55	15.25	15.26	0.01	12,518	1,000	15.25	15.40	14,985
West Indian Tobacco Company Limited	3.90	3.92	3.85	3.85	-0.05	16,680	8,816	3.85	4.00	794
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			2	25.02	28.50	1,119
Guardian Holdings Limited	17.95	16.45	16.45	16.45	-1.50	1,000	1,994	16.50	17.50	500
JMMB Group Limited	0.75			0.75			6,155	0.77	0.84	1,000
National Enterprises Limited	5.30	5.30	5.24	5.27	-0.03	13,050	10	5.01	5.20	500
Property										
PLIPDECO	7.31			7.31			5,880	7.25	7.31	1,728
Trading										
Agostini Limited	45.00	47.00	45.00	45.96	0.96	2,592	215	44.85	45.00	862
A.S. Bryden & Sons Holdings Limited	1.10	1.07	1.05	1.05	-0.05	7,833	281	1.05	1.06	566
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.65			0.65			22,705	0.65	0.75	2,500
Prestige Holdings Limited	11.00			11.00			244	11.00	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	1.98	1.98	1.98	0.26	100	100	1.96		
Endeavour Holdings Limited	12.75			12.75			103	12.00	12.75	195
Eric Solis Marketing Limited	4.85			4.85			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	2.13	378
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	3,000
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 21/10/2026. Price quoted in USD.										
				199.05	2.75	1,888,857				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 21/10/2026. Price quoted in CAD.										
				8.29	-0.08	77,252				

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

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