

Market Summary	
Composite Index	993.65
All T&T Index	1,392.85
Cross Listed Index	79.47
Small & Medium Enterprise Index	71.65
Total Composite Volume	170,405
Total Composite Value	903,958.76
Advance/Decline Ratio	6/6



An RBC™ Company

DAILY TRADING REPORT

October 23, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.14			8.14			13,094	8.14	8.15	5,897
First Citizens Group Financial Holdings Limited	37.56	37.75	37.00	37.07	-0.49	725	1	37.01	37.15	15
NCB Financial Group Limited	3.20			3.20			5,625	3.20	3.30	2,425
Republic Financial Holdings Limited	112.59	113.99	112.51	113.17	0.58	334	15	113.00	113.99	165
Scotiabank Trinidad and Tobago Limited	48.02	48.00	48.00	48.00	-0.02	1,493	2,694	48.00	48.02	474
Conglomerates										
ANSA McAL Limited	41.25	44.99	44.99	41.25		5	50	41.50	44.99	203
GraceKennedy Limited	3.90			3.90			2,500	3.70	3.90	2,560
Massy Holdings Ltd.	3.26	3.25	3.00	3.24	-0.02	67,534	4,678	3.24	3.26	1,000
Energy										
Trinidad and Tobago NGL Limited	9.72	9.75	9.50	9.59	-0.13	6,028	214	9.61	9.98	5,098
Manufacturing										
Angostura Holdings Limited	10.40			10.40			100	9.50	10.35	5,000
Guardian Media Limited	0.75			0.75			81,661	0.75		
National Flour Mills Limited	1.60	1.62	1.60	1.60		13,649	62,500	1.60	1.62	688
One Caribbean Media Limited	1.65	1.73	1.65	1.72	0.07	1,553	1,000	1.72	1.74	100
Trinidad Cement Limited	1.77			1.77			5,590	1.70	1.99	8,416
Unilever Caribbean Limited	15.26	15.40	15.40	15.40	0.14	1,346	6	15.30	15.40	13,639
West Indian Tobacco Company Limited	3.85	3.95	3.95	3.85		10	116	3.95	4.00	784
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			114	25.05	28.50	1,119
Guardian Holdings Limited	16.45			16.45			295	16.55	17.45	121
JMMB Group Limited	0.75			0.75			6,000	0.77	0.80	3,500
National Enterprises Limited	5.27	5.30	5.24	5.29	0.02	73,452	50	5.20	5.30	800
Property										
PLIPDECO	7.31			7.31			5,880	7.25	7.31	1,728
Trading										
Agostini Limited	45.96	45.00	45.00	45.00	-0.96	1,210	221	44.85	45.00	759
A.S. Bryden & Sons Holdings Limited	1.05	1.06	1.06	1.06	0.01	566	417	1.06		
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.65	0.75	0.75	0.75	0.10	2,500	20,205	0.75		
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	1.98	2.25	2.25	1.98		55	125	2.25		
Endeavour Holdings Limited	12.75	12.00	12.00	12.00	-0.75	100	3	12.00	12.70	1,900
Eric Solis Marketing Limited	4.85			4.85			215	4.95	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) *										
				202.02	2.97	1,739,583				
* Price as at the close on 22/10/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				8.20	-0.09	73,122				
* Price as at the close on 22/10/2026. Price quoted in CAD.										

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