

Market Summary	
Composite Index	1,000.20
All T&T Index	1,402.94
Cross Listed Index	79.85
Small & Medium Enterprise Index	71.65
Total Composite Volume	304,548
Total Composite Value	1,820,629.11
Advance/Decline Ratio	10/2



DAILY TRADING REPORT

October 26, 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		1,515	11,609	8.14	8.15	5,897
First Citizens Group Financial Holdings Limited	37.07	37.25	37.02	37.10	0.03	319	39	37.02	37.10	802
NCB Financial Group Limited	3.20	3.25	3.25	3.25	0.05	9,000	231	3.25	3.29	2,570
Republic Financial Holdings Limited	113.17	114.00	112.51	112.84	-0.33	2,353	4,750	112.51	113.00	1,898
Scotiabank Trinidad and Tobago Limited	48.00	48.02	48.00	48.00		76	25	48.01	48.02	451
Conglomerates										
ANSA McAL Limited	41.25	45.00	41.25	42.03	0.78	2,731	22,451	41.25	45.00	4,206
GraceKennedy Limited	3.90			3.90			2,500	3.70	3.90	2,560
Massy Holdings Ltd.	3.24	3.30	3.25	3.30	0.06	158,254	742	3.26	3.30	251,615
Energy										
Trinidad and Tobago NGL Limited	9.59	10.00	9.59	9.60	0.01	53,317	289	9.56	9.59	32,965
Manufacturing										
Angostura Holdings Limited	10.40	10.35	10.35	10.40		61	100	10.00	10.35	4,939
Guardian Media Limited	0.75			0.75			81,661	0.75		
National Flour Mills Limited	1.60	1.65	1.65	1.65	0.05	391	100	1.62	1.65	10,357
One Caribbean Media Limited	1.72	1.74	1.74	1.72		10	1,000	1.72	1.74	90
Trinidad Cement Limited	1.77	1.99	1.99	1.99	0.22	326	1,000	1.74	1.99	9,570
Unilever Caribbean Limited	15.40	15.40	15.35	15.40		121	179	15.35	15.40	14,659
West Indian Tobacco Company Limited	3.85	4.00	4.00	4.00	0.15	221	166	3.95	4.00	563
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			114	25.05	28.50	1,119
Guardian Holdings Limited	16.45	17.50	17.45	17.50	1.05	9,621	393	17.50	18.00	31,227
JMMB Group Limited	0.75			0.75			6,230	0.77	0.79	8,000
National Enterprises Limited	5.29	5.35	5.25	5.33	0.04	5,900	228	5.25	5.39	100
Property										
PLIPDECO	7.31	7.31	7.31	7.31		65	5,870	7.25	7.31	1,663
Trading										
Agostini Limited	45.00	45.00	45.00	45.00		1,920	221	44.85	45.00	1,087
A.S. Bryden & Sons Holdings Limited	1.06	1.05	1.00	1.00	-0.06	56,860	5,000	0.99	1.10	15
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.75	0.75	0.75	0.75		1,487	18,718	0.75		
Prestige Holdings Limited	11.00			11.00			99	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	1.98	2.25	2.25	1.98		93	32	2.25		
Endeavour Holdings Limited	12.00			12.00			3	12.00	12.70	1,900
Eric Solis Marketing Limited	4.85	5.57	5.57	4.85		25	1,369	4.85	5.57	9,975
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	99.00	98.00	99.00	-1.00	15,000			99.00	154,000
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) *										
				202.06	0.04	4,343,786				
* Price as at the close on 23/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.25	0.05	20,899				
* Price as at the close on 23/10/2026. Price quoted in CAD.										

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