

Market Summary	
Composite Index	1,000.80
All T&T Index	1,402.55
Cross Listed Index	80.09
Small & Medium Enterprise Index	71.65
Total Composite Volume	134,988
Total Composite Value	1,358,532.47
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

October 27, 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		2,890	9,768	8.14	8.15	5,007
First Citizens Group Financial Holdings Limited	37.10	37.50	37.00	37.09	-0.01	9,889	18,297	37.50	37.75	1
NCB Financial Group Limited	3.25	3.25	3.25	3.25		234	5,625	3.20	3.25	766
Republic Financial Holdings Limited	112.84	113.99	113.00	113.02	0.18	2,285	460	113.25	113.99	120
Scotiabank Trinidad and Tobago Limited	48.00	48.02	48.00	48.01	0.01	1,106	2,351	48.00	48.02	56
Conglomerates										
ANSA McAL Limited	42.03	45.00	41.25	41.25	-0.78	204	22,304	41.25	45.00	4,151
GraceKennedy Limited	3.90	3.85	3.85	3.90		3	2,546	3.70	3.85	4,997
Massy Holdings Ltd.	3.30	3.30	3.26	3.28	-0.02	47,571	2	3.26	3.30	294,389
Energy										
Trinidad and Tobago NGL Limited	9.60	9.90	9.61	9.87	0.27	34,000	71,000	9.90	9.95	132,965
Manufacturing										
Angostura Holdings Limited	10.40	10.35	10.35	10.40		10	100	10.00	10.35	4,929
Guardian Media Limited	0.75			0.75			81,661	0.75		
National Flour Mills Limited	1.65	1.65	1.65	1.65		44	100	1.62	1.65	10,313
One Caribbean Media Limited	1.72	1.72	1.50	1.61	-0.11	1,961	18,668	1.50	1.98	3,083
Trinidad Cement Limited	1.99	2.00	1.99	1.99		10,000	74	1.99	2.00	36,268
Unilever Caribbean Limited	15.40	15.40	15.40	15.40		116	2	15.36	15.40	14,543
West Indian Tobacco Company Limited	4.00	4.00	4.00	4.00		50	116	3.95	4.00	513
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			3	26.00	28.50	1,119
Guardian Holdings Limited	17.50	17.51	17.50	17.50		446	8	16.58	17.50	29,754
JMMB Group Limited	0.75	0.79	0.78	0.79	0.04	8,500	2,002	0.78	0.81	180
National Enterprises Limited	5.33	5.55	5.25	5.40	0.07	14,123	95	5.55	6.07	1,955
Property										
PLIPDECO	7.31			7.31			5,870	7.25	7.31	1,663
Trading										
Agostini Limited	45.00	45.00	45.00	45.00		651	100	44.90	45.00	2,102
A.S. Bryden & Sons Holdings Limited	1.00	1.10	1.10	1.00		15	1	1.10	1.15	14
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.75			0.75			18,718	0.75	0.86	105
Prestige Holdings Limited	11.00	12.00	11.25	12.00	1.00	890	99	11.05	12.30	10
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			1.98			107	2.25		
Endeavour Holdings Limited	12.00			12.00			1,000	12.20	12.70	1,900
Eric Solis Marketing Limited	4.85			4.85			74	4.86	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)	99.00	99.00	99.00	99.00		99,000			99.00	55,000
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) *										
				201.17	-0.89	3,397,353				
* Price as at the close on 26/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.17	-0.08	34,184				
* Price as at the close on 26/10/2026. Price quoted in CAD.										

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