

Market Summary	
Composite Index	1,005.49
All T&T Index	1,413.93
Cross Listed Index	79.72
Small & Medium Enterprise Index	73.61
Total Composite Volume	581,569
Total Composite Value	3,364,364.92
Advance/Decline Ratio	8/5



An RBC™ Company

DAILY TRADING REPORT

October 28, 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	8.14	8.14		3,000	6,764	8.14	8.15	5,007
First Citizens Group Financial Holdings Limited	37.09	38.00	37.50	37.51	0.42	18,836	200	37.10	37.50	4,912
NCB Financial Group Limited	3.25	3.29	3.25	3.28	0.03	2,385	3,254	3.20	3.25	13,079
Republic Financial Holdings Limited	113.02	114.00	113.99	114.00	0.98	10,029	590	113.95	114.00	1,671
Scotiabank Trinidad and Tobago Limited	48.01	50.00	48.02	49.00	0.99	241	8	48.05	54.00	4
Conglomerates										
ANSA McAL Limited	41.25	45.00	41.25	41.25		394	9,685	41.30	45.00	24,135
GraceKennedy Limited	3.90	3.70	3.70	3.70	-0.20	2,590	19	3.62	3.85	4,997
Massy Holdings Ltd.	3.28	3.30	3.30	3.30	0.02	1,458	10	3.28	3.30	295,531
Energy										
Trinidad and Tobago NGL Limited	9.87	10.15	9.90	10.00	0.13	81,338	98	10.00	10.15	74,710
Manufacturing										
Angostura Holdings Limited	10.40	10.35	10.35	10.35	-0.05	4,929	808	10.35	10.40	540
Guardian Media Limited	0.75	0.75	0.75	0.75		409,816	205	0.70	0.75	10,000
National Flour Mills Limited	1.65	1.65	1.63	1.65		23,281	5,668	1.64	1.65	67,671
One Caribbean Media Limited	1.61	1.50	1.50	1.50	-0.11	208	18,460	1.50		
Trinidad Cement Limited	1.99	1.99	1.99	1.99		74	1,000	1.80	2.00	36,268
Unilever Caribbean Limited	15.40	15.40	15.40	15.40		823	2	15.36	15.40	14,616
West Indian Tobacco Company Limited	4.00	4.00	3.85	3.85	-0.15	12,300	2,000	3.43	3.85	7,700
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			3	26.00	28.50	1,119
Guardian Holdings Limited	17.50	17.50	17.50	17.50		5,850	350	16.57	17.50	23,908
JMMB Group Limited	0.79	0.81	0.81	0.79		12	10	0.79	0.81	168
National Enterprises Limited	5.40	5.95	5.55	5.69	0.29	295	106	5.39	5.55	100
Property										
PLIPDECO	7.31			7.31			5,870	7.25	7.31	1,663
Trading										
Agostini Limited	45.00	45.00	44.50	44.59	-0.41	1,408	29	44.00	45.00	57,569
A.S. Bryden & Sons Holdings Limited	1.00	1.12	1.00	1.00		1,702	3,405	1.00	1.15	31
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.75	0.80	0.75	0.75		600	18,148	0.75	0.86	105
Prestige Holdings Limited	12.00			12.00			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			2	3.80		
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			125	2.27		
Endeavour Holdings Limited	12.00	12.70	12.70	12.70	0.70	1,900	10	12.70	12.75	195
Eric Solis Marketing Limited	4.85			4.85			10	5.00	5.57	9,975
Medcorp Limited	43.75	43.75	43.75	43.75		1	5	40.00	43.74	10
West Indian Traders Limited	2.13	2.13	2.13	2.13		38	28	2.05	2.13	340
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	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) *										
				202.47	1.30	1,000,447				
* Price as at the close on 27/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.19	0.02	30,685				
* Price as at the close on 27/10/2026. Price quoted in CAD.										

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