

Market Summary	
Composite Index	998.91
All T&T Index	1,404.22
Cross Listed Index	79.27
Small & Medium Enterprise Index	73.61
Total Composite Volume	242,361
Total Composite Value	2,227,805.66
Advance/Decline Ratio	5/7



An RBC™ Company

DAILY TRADING REPORT

October 29, 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	8.15	8.15	0.01	981	6,766	8.14	8.15	4,026
First Citizens Group Financial Holdings Limited	37.51	37.50	37.00	37.43	-0.08	7,240	1,000	37.40	37.50	455
NCB Financial Group Limited	3.28	3.20	3.20	3.20	-0.08	3,254	1,000	3.01	3.20	1,146
Republic Financial Holdings Limited	114.00	114.00	112.84	113.50	-0.50	9,600	1,978	114.00	114.49	1,106
Scotiabank Trinidad and Tobago Limited	49.00	49.00	48.00	48.17	-0.83	600	10	48.10	49.00	400
Conglomerates										
ANSA McAL Limited	41.25	43.50	42.01	41.25		46	451	42.01	45.00	24,135
GraceKennedy Limited	3.70	3.75	3.75	3.70		38	25	3.62	3.75	4,962
Massy Holdings Ltd.	3.30	3.30	3.25	3.25	-0.05	130,981	3,775	3.25	3.28	5,000
Energy										
Trinidad and Tobago NGL Limited	10.00	10.15	9.95	10.03	0.03	12,603	28,858	9.95	10.00	8,627
Manufacturing										
Angostura Holdings Limited	10.35	10.40	10.35	10.37	0.02	390	558	10.35	10.40	400
Guardian Media Limited	0.75	0.75	0.75	0.75		51,000	5	0.71	0.75	15,000
National Flour Mills Limited	1.65	1.64	1.64	1.64	-0.01	906	15,325	1.62	1.64	4,372
One Caribbean Media Limited	1.50			1.50			700	1.51		
Trinidad Cement Limited	1.99			1.99			1,001	1.80	2.00	36,268
Unilever Caribbean Limited	15.40	15.40	15.40	15.40		5,295	23	15.35	15.40	9,298
West Indian Tobacco Company Limited	3.85	3.85	3.85	3.85		14,642	155	3.56	3.85	13,058
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00	28.50	28.50	25.00		3	114	25.05	28.50	1,116
Guardian Holdings Limited	17.50	17.50	16.50	16.69	-0.81	2,924	18,673	16.90	17.50	23,908
JMMB Group Limited	0.79	0.82	0.78	0.81	0.02	403	1,958	0.78	0.89	109,685
National Enterprises Limited	5.69	5.65	5.55	5.69		56	114	5.55	5.78	50
Property										
PLIPDECO	7.31	7.31	7.31	7.31		754	5,870	7.25	7.31	909
Trading										
Agostini Limited	44.59	45.00	45.00	45.00	0.41	641	25	44.00	45.00	58,035
A.S. Bryden & Sons Holdings Limited	1.00	1.15	1.15	1.00		1	31	1.12	1.15	30
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.75	0.86	0.86	0.75		3	18,148	0.75	0.86	102
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			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			125	2.27		
Endeavour Holdings Limited	12.70	12.75	12.75	12.70		11	1,000	12.20	12.75	184
Eric Solis Marketing Limited	4.85	5.57	5.57	4.85		21	5	4.85	5.57	9,954
Medcorp Limited	43.75	43.74	43.74	43.75		10	5	40.00	43.75	465
West Indian Traders Limited	2.13			2.13			200	2.10	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) *										
				203.02	0.55	864,121				
* Price as at the close on 28/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.35	0.16	19,075				
* Price as at the close on 28/10/2026. Price quoted in CAD.										

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

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