

Market Summary	
Composite Index	999.19
All T&T Index	1,401.68
Cross Listed Index	79.74
Small & Medium Enterprise Index	73.61
Total Composite Volume	120,157
Total Composite Value	776,472.70
Advance/Decline Ratio	4/4



An RBC™ Company

DAILY TRADING REPORT

October 30, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.15	8.15	8.15	8.15		4	6,764	8.14	8.15	4,022
First Citizens Group Financial Holdings Limited	37.43	37.50	37.00	37.35	-0.08	1,329	5	37.10	37.50	526
NCB Financial Group Limited	3.20	3.20	3.20	3.20		95	1,000	3.01	3.20	1,051
Republic Financial Holdings Limited	113.50	114.00	114.00	114.00	0.50	1,546	6	113.50	114.00	1,353
Scotiabank Trinidad and Tobago Limited	48.17			48.17			10	48.23	49.00	400
Conglomerates										
ANSA McAL Limited	41.25	42.01	42.01	41.25		25	426	42.01	45.00	24,135
GraceKennedy Limited	3.70	3.70	3.70	3.70		112	399	3.62	3.70	4,850
Massy Holdings Ltd.	3.25	3.30	3.26	3.28	0.03	7,639	5,000	3.27	3.30	407,037
Energy										
Trinidad and Tobago NGL Limited	10.03	10.00	9.95	9.99	-0.04	21,885	23,390	9.95	10.00	8,577
Manufacturing										
Angostura Holdings Limited	10.37			10.37			10	10.37	10.40	400
Guardian Media Limited	0.75			0.75			10	0.72	0.75	15,000
National Flour Mills Limited	1.64	1.64	1.64	1.64		670	250	1.61	1.64	3,702
One Caribbean Media Limited	1.50			1.50			700	1.55		
Trinidad Cement Limited	1.99	2.00	2.00	2.00	0.01	36,295	5,020	1.99	2.00	49,973
Unilever Caribbean Limited	15.40	15.40	15.40	15.40		181	27	15.35	15.40	9,117
West Indian Tobacco Company Limited	3.85			3.85			177	3.56	3.85	13,058
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			244	25.01	28.25	6,000
Guardian Holdings Limited	16.69	17.50	17.50	16.69		75	58	17.00	17.50	23,833
JMMB Group Limited	0.81	0.89	0.89	0.89	0.08	270	2	0.82	0.89	109,415
National Enterprises Limited	5.69	5.89	5.40	5.41	-0.28	25,184	125,230	5.40	5.65	260
Property										
PLIPDECO	7.31	7.31	7.31	7.31		57	5,870	7.25	7.31	852
Trading										
Agostini Limited	45.00	44.00	43.95	44.00	-1.00	1,525	30	43.50	43.95	915
A.S. Bryden & Sons Holdings Limited	1.00	1.15	1.00	1.00		23,245	416	0.97	1.15	30
LJ Williams Limited A	0.22			0.22			40	0.25		
LJ Williams Limited B	0.75			0.75			18,148	0.75	0.86	102
Prestige Holdings Limited	12.00	12.30	11.00	12.00		20	10	12.00		
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			5	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	12.70	12.75	12.75	12.70		2	1,000	12.20	12.75	182
Eric Solis Marketing Limited	4.85			4.85			5	4.85	5.57	9,954
Medcorp Limited	43.75			43.75			5	40.00	43.75	465
West Indian Traders Limited	2.13	2.13	2.13	2.13		340	200	2.10		
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			30,000	85.00	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) *										
				204.77	1.75	1,151,905				
* Price as at the close on 29/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.32	-0.03	23,735				
* Price as at the close on 29/10/2026. Price quoted in CAD.										

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

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