

Market Summary	
Composite Index	1,021.18
All T&T Index	1,449.93
Cross Listed Index	78.81
Small & Medium Enterprise Index	66.38
Total Composite Volume	681,993
Total Composite Value	8,516,103.68
Advance/Decline Ratio	7/7



An RBC[®] Company

DAILY TRADING REPORT

September 4, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	7.55	7.55	7.55		300,748	101	7.51	7.55	544,211
First Citizens Group Financial Holdings Limited	40.02	41.00	40.02	40.10	0.08	48,421	58	40.02	41.00	8,456
NCB Financial Group Limited	3.31	3.31	3.30	3.30	-0.01	4,300	951	3.30	3.31	29,900
Republic Financial Holdings Limited	110.50	111.99	110.30	111.32	0.82	675	2,561	111.75	111.99	699
Scotiabank Trinidad and Tobago Limited	47.46	48.00	47.50	47.66	0.20	65,122	330	47.51	48.00	967
Conglomerates										
ANSA McAL Limited	46.26	47.00	47.00	47.00	0.74	100	2	46.27	47.00	36,819
GraceKennedy Limited	4.15	4.29	4.15	4.15		172,396	100	4.05	4.15	8,331
Massy Holdings Ltd.	3.36	3.36	3.34	3.35	-0.01	75,969	222	3.34	3.36	75,016
Energy										
Trinidad and Tobago NGL Limited	10.52	10.55	10.54	10.55	0.03	6,104	6,896	10.55	10.65	10,000
Manufacturing										
Angostura Holdings Limited	10.68	10.67	10.67	10.67	-0.01	505	249	10.02	10.67	4,465
Guardian Media Limited	0.80			0.80			14	0.77	0.81	7,786
National Flour Mills Limited	1.78	1.75	1.60	1.75	-0.03	1,805	686	1.53	1.66	1,750
One Caribbean Media Limited	1.65	1.65	1.65	1.65		60	32	1.63	1.65	396
Trinidad Cement Limited	1.90			1.90			11,225	1.90	1.99	55
Unilever Caribbean Limited	15.17			15.17			95	15.01	15.17	746
West Indian Tobacco Company Limited	4.07	4.20	4.18	4.20	0.13	2,252	201	4.18	4.20	15,954
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.30	28.30	28.30		31	100	26.51	28.30	160
Guardian Holdings Limited	16.00	16.00	15.99	16.00		696	372	15.92	16.00	3,841
JMMB Group Limited	0.87	0.86	0.84	0.86	-0.01	169	1,104	0.84	0.86	2,206
National Enterprises Limited	4.59	4.59	4.55	4.59		269	402	4.55	4.60	22,273
Property										
PLIPDECO	7.25	7.25	7.25	7.25		1,752	11,113	7.20	7.25	10,705
Trading										
Agostini Limited	52.00	52.00	51.00	51.00	-1.00	514	300	47.80	51.00	11,469
A.S. Bryden & Sons Holdings Limited	1.50			1.50			5,000	1.40	1.50	63,132
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.68			0.68			25,000	0.65		
Prestige Holdings Limited	11.98	12.00	12.00	12.00	0.02	105	20	11.98	12.00	893
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			5	75.20	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	3.38			3.38					2.87	1,381
Endeavour Holdings Limited	12.75			12.75			151	13.00	13.50	1,600
Eric Solis Marketing Limited	4.17			4.17					4.17	9,566
Medcorp Limited	32.50	32.00	30.00	32.00	-0.50	6,744	642	32.00		
West Indian Traders Limited	2.13			2.13			16	2.12	2.13	2,302
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					0.98	10,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.25			99.25			46,000	99.25		
NIF090830 (12 year, 5.70% coupon)	98.00	99.00	98.01	98.01	0.01	12,000			98.00	40,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			50,000	100.01		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 03/09/2026. Price quoted in USD.				212.07	4.21	1,033,255				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/09/2026. Price quoted in CAD.				8.95	0.05	75,317				

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