

Market Summary	
Composite Index	1,019.33
All T&T Index	1,445.50
Cross Listed Index	78.95
Small & Medium Enterprise Index	66.37
Total Composite Volume	283,088
Total Composite Value	6,273,538.82
Advance/Decline Ratio	7/10



An RBC™ Company

DAILY TRADING REPORT

September 7, 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	7.51	7.55		25,787	201	7.51	7.55	518,761
First Citizens Group Financial Holdings Limited	40.10	40.99	40.00	40.10		1,756	848	40.10	40.99	459
NCB Financial Group Limited	3.30	3.31	3.31	3.31	0.01	16,099	274	3.10	3.31	13,801
Republic Financial Holdings Limited	111.32	112.00	110.00	111.95	0.63	12,350	514	111.75	112.00	12,047
Scotiabank Trinidad and Tobago Limited	47.66	48.50	48.00	48.06	0.40	80,456	1,050	48.00	48.50	131
Conglomerates										
ANSA McAL Limited	47.00	47.00	45.50	47.00		32	1	45.50	47.00	36,812
GraceKennedy Limited	4.15	4.15	4.15	4.15		1,026	100	4.05	4.15	8,105
Massy Holdings Ltd.	3.35	3.36	3.34	3.34	-0.01	1,700	487	3.34	3.35	44,314
Energy										
Trinidad and Tobago NGL Limited	10.55	10.89	10.52	10.61	0.06	18,994	121	10.31	10.50	19,147
Manufacturing										
Angostura Holdings Limited	10.67	10.67	10.50	10.50	-0.17	261	86	10.50	10.67	4,465
Guardian Media Limited	0.80			0.80			14	0.77	0.79	566
National Flour Mills Limited	1.75	1.75	1.53	1.71	-0.04	15,691	450	1.53	1.74	9,750
One Caribbean Media Limited	1.65	1.68	1.65	1.68	0.03	7,431	32	1.63	1.65	101
Trinidad Cement Limited	1.90	1.99	1.99	1.90		20	10,700	1.90	1.99	5,026
Unilever Caribbean Limited	15.17	15.20	15.00	15.19	0.02	1,142	4,500	15.00	15.17	746
West Indian Tobacco Company Limited	4.20	4.20	4.20	4.20		1,018	185	4.18	4.20	14,936
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.33	28.30	28.30		167	180	28.30	28.33	2,352
Guardian Holdings Limited	16.00	16.19	15.86	15.94	-0.06	8,389	3,031	16.00	16.19	3,557
JMMB Group Limited	0.86	0.88	0.84	0.87	0.01	32,476	19,235	0.88	0.89	53,083
National Enterprises Limited	4.59	4.60	4.50	4.50	-0.09	36,998	529	4.36	4.50	1,168
Property										
PLIPDECO	7.25	7.25	7.20	7.20	-0.05	3,035	8,113	7.20	7.25	10,670
Trading										
Agostini Limited	51.00	51.00	47.80	49.60	-1.40	1,051	300	47.80	50.00	10,753
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.39	1.39	-0.11	13,388	53,731	1.39	1.50	63,132
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.68	0.66	0.65	0.65	-0.03	3,801	6,199	0.66		
Prestige Holdings Limited	12.00	11.98	11.98	12.00		20	188	11.01	11.98	11
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	13.50	13.00	12.75		12	150	13.00	13.50	1,589
Eric Solis Marketing Limited	4.17	4.17	4.16	4.16	-0.01	1,010	2,439	4.10	4.16	3,738
Medcorp Limited	32.00	36.80	33.00	32.00		50	1	36.70	36.80	26
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)	98.01			98.01					98.00	40,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
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				

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

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