

Market Summary	
Composite Index	1,013.11
All T&T Index	1,433.16
Cross Listed Index	79.01
Small & Medium Enterprise Index	70.21
Total Composite Volume	203,233
Total Composite Value	4,577,436.41
Advance/Decline Ratio	5/11



DAILY TRADING REPORT

September 9, 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		16,268	61	7.52	7.55	501,383
First Citizens Group Financial Holdings Limited	41.00	40.75	40.00	40.00	-1.00	101,276	260	40.00	40.08	69
NCB Financial Group Limited	3.31			3.31			274	3.10	3.30	5,425
Republic Financial Holdings Limited	111.88	112.00	112.00	112.00	0.12	441	20	111.89	112.00	7,924
Scotiabank Trinidad and Tobago Limited	47.48	48.50	47.00	47.63	0.15	2,429	7	47.51	48.50	748
Conglomerates										
ANSA McAL Limited	45.01	47.00	45.01	45.01		56	2,253	45.01	46.99	14
GraceKennedy Limited	4.15	4.15	4.15	4.15		11,854	100	4.10	4.15	28,845
Massy Holdings Ltd.	3.34	3.30	3.30	3.30	-0.04	28,470	138,945	3.30	3.34	87,995
Energy										
Trinidad and Tobago NGL Limited	10.08	10.40	9.86	10.40	0.32	1,050	9,987	9.86	10.25	500
Manufacturing										
Angostura Holdings Limited	10.50	10.67	10.01	10.12	-0.38	499	6,426	10.01	10.60	400
Guardian Media Limited	0.80	0.77	0.75	0.80		100	81,465	0.75	0.79	558
National Flour Mills Limited	1.74	1.70	1.70	1.70	-0.04	308	24	1.60	1.70	4,299
One Caribbean Media Limited	1.68	1.63	1.55	1.68		101	59	1.55	1.68	1,251
Trinidad Cement Limited	1.99	2.00	1.99	2.00	0.01	5,924	1	1.91	2.00	17,396
Unilever Caribbean Limited	15.02	15.19	15.00	15.00	-0.02	171	1,079	15.00	15.19	1,926
West Indian Tobacco Company Limited	4.20	4.20	4.10	4.13	-0.07	3,262	1,404	4.10	4.18	1,521
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30			28.30			680	28.30	28.33	2,352
Guardian Holdings Limited	16.19	16.10	16.00	16.10	-0.09	642	3,007	16.00	16.10	383
JMMB Group Limited	0.89	0.88	0.88	0.88	-0.01	30,016	733	0.84	0.88	649
National Enterprises Limited	4.50	4.50	4.50	4.50		50	161	4.50	4.60	21,592
Property										
PLIPDECO	7.25	7.21	7.20	7.20	-0.05	102	8,012	7.20	7.25	2,890
Trading										
Agostini Limited	49.79	50.00	47.80	48.93	-0.86	213	2	49.50	50.00	11,376
A.S Bryden & Sons Holdings Limited	1.39			1.39			54,231	1.39	1.50	63,123
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			8,199	0.66		
Prestige Holdings Limited	12.00	11.01	11.01	12.00		1	187	11.01	11.97	10
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	0.00			0.00						
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	1,371
Endeavour Holdings Limited	13.50	13.50	13.00	13.00	-0.50	102	50	13.00	13.50	87
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		2,381	200	4.15	4.17	6,881
Medcorp Limited	32.00	36.70	36.70	36.70	4.70	100	1	36.60		
West Indian Traders Limited	2.13	2.13	2.13	2.13		5	80	2.10	2.13	2,297
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	99.50	211,000
NIF090830 (12 year, 5.70% coupon)	98.00	98.00	98.00	98.00		38,000				
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 08/09/2026. Price quoted in USD.				210.42	-0.17	61,111				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/09/2026. Price quoted in CAD.				8.85	-0.52	57,456				

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

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited