

Market Summary	
Composite Index	1,019.28
All T&T Index	1,436.23
Cross Listed Index	80.36
Small & Medium Enterprise Index	73.88
Total Composite Volume	166,410
Total Composite Value	2,010,805.98
Advance/Decline Ratio	10/4



DAILY TRADING REPORT

September 14, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.55	8.00	7.99	8.00	0.45	276	400	7.56	7.99	4,937
First Citizens Group Financial Holdings Limited	40.00	40.00	40.00	40.00		4,318	59,010	40.00	40.08	66
NCB Financial Group Limited	3.23			3.23			74	3.02	3.30	4,850
Republic Financial Holdings Limited	111.99	112.02	109.00	110.75	-1.24	9,751	694	112.00	112.02	197
Scotiabank Trinidad and Tobago Limited	47.97	48.50	47.00	48.00	0.03	1,222	28,785	48.00	48.50	4,717
Conglomerates										
ANSA McAL Limited	45.01	46.99	46.99	45.01		8	18	45.10	46.99	6
GraceKennedy Limited	4.15	4.15	4.10	4.15		49,825	150,187	4.15	4.29	175
Massy Holdings Ltd.	3.30	3.36	3.30	3.30		9,033	210	3.31	3.36	46,771
Energy										
Trinidad and Tobago NGL Limited	10.25	10.45	10.40	10.45	0.20	5,543	28	10.25	10.45	21,860
Manufacturing										
Angostura Holdings Limited	10.67	10.68	10.68	10.68	0.01	209	5,000	10.67	10.68	7,177
Guardian Media Limited	0.80	0.79	0.79	0.80		10	81,465	0.75	0.79	548
National Flour Mills Limited	1.55	1.72	1.55	1.57	0.02	47,393	3,095	1.56	1.69	2,410
One Caribbean Media Limited	1.50	1.68	1.49	1.59	0.09	1,090			1.68	1,241
Trinidad Cement Limited	1.70	1.95	1.95	1.95	0.25	320	567	1.95		
Unilever Caribbean Limited	15.00			15.00			2,129	15.00	15.19	1,926
West Indian Tobacco Company Limited	4.19	4.20	4.01	4.07	-0.12	1,430	158	4.01	4.19	70
Non-Banking Finance										
ANSA Merchant Bank Limited	28.30	28.33	28.33	28.30		13	980	28.30	28.33	2,339
Guardian Holdings Limited	15.97	16.20	15.50	16.17	0.20	17,300	440	15.65	16.20	16,185
JMMB Group Limited	0.84	0.85	0.85	0.85	0.01	1,476	643	0.85	0.88	648
National Enterprises Limited	4.60	4.60	4.55	4.57	-0.03	857	1,463	4.55	4.60	21,263
Property										
PLIPDECO	7.20	7.25	7.25	7.25	0.05	425	1,000	7.21	7.25	2,465
Trading										
Agostini Limited	50.00	49.50	49.00	49.00	-1.00	391	25	46.59	49.00	10,648
A.S. Bryden & Sons Holdings Limited	1.50			1.50			141	1.40	1.50	113,005
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65	0.65	0.64	0.65		15,500			0.68	655
Prestige Holdings Limited	12.00	11.97	11.90	12.00		20	187	11.01	12.00	4,153
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	1,371
Endeavour Holdings Limited	13.00			13.00			40	13.00	13.50	87
Eric Solis Marketing Limited	4.17	4.17	4.17	4.17		5,517	2,683	4.17		
Medcorp Limited	42.20	47.00	46.50	42.20		10	1	42.30	48.50	95
West Indian Traders Limited	2.13			2.13			30	2.10	2.13	1,997
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)	99.50			99.50					99.50	162,000
NIF090830 (12 year, 5.70% coupon)	98.00			98.00						
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			1,000	100.10		
Royal Bank of Canada (NYSE) *										
				205.90	-0.08	823,191				
* Price as at the close on 11/09/2026. Price quoted in USD.										
Sagikor Financial Co Limited (TSE) *										
				8.76	-0.19	43,750				
* Price as at the close on 11/09/2026. Price quoted in CAD.										

* 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