

Market Summary	
Composite Index	943.97
All T&T Index	1,361.57
Cross Listed Index	69.56
Small & Medium Enterprise Index	95.71
Total Composite Volume	503,539
Total Composite Value	11,561,513.81
Advance/Decline Ratio	8/10



DAILY TRADING REPORT

December 2, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.30	8.30	8.30		112	50	8.00	8.30	4,586
First Citizens Group Financial Holdings Limited	34.26	35.00	34.00	34.18	-0.08	1,465	710	34.00	34.26	140
NCB Financial Group Limited	1.93	1.94	1.83	1.93		425	64,796	1.83	1.93	110,105
Republic Financial Holdings Limited	102.00	104.25	102.00	104.07	2.07	92,876	1,048	102.00	102.50	1,500
Scotiabank Trinidad and Tobago Limited	45.19	45.23	44.85	44.93	-0.26	6,926	21	45.19	45.24	4,827
Conglomerates										
ANSA McAL Limited	43.75	43.75	43.75	43.75		147	571	43.00	43.75	7,328
GraceKennedy Limited	3.55	3.60	3.60	3.60	0.05	646	1,080	3.50	3.60	20,735
Massy Holdings Ltd.	3.61	3.80	3.40	3.71	0.10	121,980	40	3.50	3.80	18,410
Energy										
Trinidad and Tobago NGL Limited	2.99	3.00	2.95	2.96	-0.03	9,299	1,820	2.93	2.95	701
Manufacturing										
Angostura Holdings Limited	12.91	13.00	12.50	12.50	-0.41	4,434	79	12.91	13.00	101
Guardian Media Limited	0.68	0.68	0.68	0.68		200	49,990	0.62	0.68	10,455
National Flour Mills Limited	1.55	0.68	1.55	1.55		58,712	17	1.49	1.55	356
One Caribbean Media Limited	1.27	1.33	1.33	1.33	0.06	9,176	3,508	1.29	1.33	40,824
Trinidad Cement Limited	1.82	1.88	1.88	1.88	0.06	2,700	5,048	1.80	1.82	1,400
Unilever Caribbean Limited	13.38	13.38	12.25	12.26	-1.12	14,391	40	12.28	13.36	23
West Indian Tobacco Company Limited	2.75	3.00	2.75	2.81	0.06	1,776	9,141	2.75	2.90	49,350
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00	30.00	30.00	30.00		10	5	29.50	30.00	77
Guardian Holdings Limited	14.44	14.54	14.44	14.48	0.04	36,354	95	14.41	14.44	10,202
JMMB Group Limited	0.80	0.68	0.75	0.75	-0.05	119,828	60	0.70	0.75	9,122
National Enterprises Limited	1.70	1.75	1.53	1.54	-0.16	5,977	1,153	1.53	1.70	9,975
Property										
PLIPDECO	4.00	4.05	4.00	4.00		14,549	4,291	4.00	4.60	455
Trading										
Agostini Limited	62.40	62.40	62.40	62.40		160	3	62.20	62.40	149
A.S. Bryden & Sons Holdings Limited	1.99	2.00	1.96	1.96	-0.03	1,110	23	1.90	1.96	8,754
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.18	1.17	1.00	1.17	-0.01	105	1,295	1.00	1.17	4,364
Prestige Holdings Limited	13.02	14.25	14.00	14.00	0.98	181	17,743	13.15	13.99	318
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			724	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,035	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00			0	0.00	0.00	0
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	5.50	4.68	4.68	4.68	-0.82	295			4.68	2,963
Endeavour Holdings Limited	18.50			18.50			3	18.49	18.50	10,000
Eric Solis Marketing Limited	4.00	3.99	3.99	4.00		50			3.99	30
Medcorp Limited	50.00	48.00	48.00	50.00		5	50	46.16	48.00	2,053
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			1,000	0.97	1.00	91,628
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.95			98.95					97.00	25,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			16,000	99.00	100.00	13,000
NIF090838 (20 year, 6.60% coupon)	101.00			101.00			23,000	101.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/12/2025. Price quoted in USD.				152.89	-1.20	953,686				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/12/2025. Price quoted in CAD.				8.16	-0.06	6,883				

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