

Market Summary	
Composite Index	942.34
All T&T Index	1,358.44
Cross Listed Index	69.56
Small & Medium Enterprise Index	94.31
Total Composite Volume	1,130,836
Total Composite Value	3,360,451.34
Advance/Decline Ratio	4/8



DAILY TRADING REPORT

December 3, 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			50	8.00	8.30	4,586
First Citizens Group Financial Holdings Limited	34.18	34.50	34.10	34.36	0.18	552	1,000	34.00	34.50	393
NCB Financial Group Limited	1.93	1.93	1.93	1.93		59	64,796	1.83	1.93	110,046
Republic Financial Holdings Limited	104.07	104.00	102.20	102.50	-1.57	1,627	100	102.51	104.00	791
Scotiabank Trinidad and Tobago Limited	44.93			44.93			1	45.20	45.24	4,827
Conglomerates										
ANSA McAL Limited	43.75	43.74	43.74	43.75		8	571	43.00	43.74	40
GraceKennedy Limited	3.60	3.60	3.60	3.60		31	1,080	3.50	3.60	20,984
Massy Holdings Ltd.	3.71	3.80	3.80	3.80	0.09	1,076	600	3.75	3.80	17,596
Energy										
Trinidad and Tobago NGL Limited	2.96	2.95	2.65	2.66	-0.30	1,097,027	214,534	2.65	2.85	4,501
Manufacturing										
Angostura Holdings Limited	12.50			12.50			79	12.91	13.00	101
Guardian Media Limited	0.68			0.68			49,990	0.62	0.68	10,455
National Flour Mills Limited	1.55	0.00	1.55	1.55		50	1,017	1.49	1.55	306
One Caribbean Media Limited	1.33	1.33	1.33	1.33		2,600	20	1.29	1.33	38,224
Trinidad Cement Limited	1.88	1.82	1.82	1.88		50	5,048	1.80	1.82	1,350
Unilever Caribbean Limited	12.26	13.50	13.35	13.45	1.19	2,030	14,000	12.85	13.49	150
West Indian Tobacco Company Limited	2.81	2.90	2.90	2.90	0.09	7,300	27,266	2.75	2.90	42,050
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00	30.00	30.00	30.00		5	5	26.75	30.00	72
Guardian Holdings Limited	14.48	14.44	14.44	14.44	-0.04	340	5	14.42	14.44	10,862
JMMB Group Limited	0.75			0.75			120	0.70	0.75	9,122
National Enterprises Limited	1.54	1.53	1.53	1.53	-0.01	2,170	1,997	1.50	1.69	5,000
Property										
PLIPDECO	4.00			4.00			4	4.30	4.60	955
Trading										
Agostini Limited	62.40	62.40	62.40	62.40		10	3	62.20	62.40	139
A.S. Bryden & Sons Holdings Limited	1.96	1.96	1.86	1.91	-0.05	1,583	2	1.80	1.96	8,065
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.17			1.17			500	1.05	1.17	4,364
Prestige Holdings Limited	14.00	13.15	13.15	13.15	-0.85	14,318	3,355	13.15	13.99	2,060
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			772	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	4.68	4.68	4.68	4.68		10			4.65	5,000
Endeavour Holdings Limited	18.50	18.50	18.50	18.50		5	3	18.49	18.50	9,995
Eric Solis Marketing Limited	4.00	4.00	3.99	4.00		1,520			4.00	8,433
Medcorp Limited	50.00	48.00	48.00	48.00	-2.00	503	50	46.16	48.00	1,550
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	99.00	99.00	99.00	-1.00	5,000	11,000	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 02/12/2025. Price quoted in USD.				154.43	1.54	1,348,955				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/12/2025. Price quoted in CAD.				8.21	0.05	16,213				

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