

Market Summary	
Composite Index	942.24
All T&T Index	1,358.25
Cross Listed Index	69.56
Small & Medium Enterprise Index	94.31
Total Composite Volume	820,609
Total Composite Value	2,872,014.00
Advance/Decline Ratio	3/4



DAILY TRADING REPORT

December 4, 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		150	37	8.01	8.30	4,436
First Citizens Group Financial Holdings Limited	34.36	34.50	34.00	34.36		165	908	34.00	34.50	498
NCB Financial Group Limited	1.93			1.93			1,490	1.84	1.93	110,046
Republic Financial Holdings Limited	102.50	104.00	102.00	102.50		14,754	75	101.00	102.00	234
Scotiabank Trinidad and Tobago Limited	44.93	45.24	45.00	45.01	0.08	6,831	500	44.51	45.24	4,496
Conglomerates										
ANSA McAl Limited	43.75			43.75			629	43.00	43.70	40
GraceKennedy Limited	3.60	3.60	3.60	3.60		205	1,000	3.50	3.60	20,779
Massy Holdings Ltd.	3.80	3.79	3.79	3.79	-0.01	458	600	3.75	3.79	8,042
Energy										
Trinidad and Tobago NGL Limited	2.66	2.85	2.65	2.66		152,514	1,602	2.85	3.00	25,750
Manufacturing										
Angostura Holdings Limited	12.50	13.00	13.00	12.50		78	105	12.50	13.00	23
Guardian Media Limited	0.68			0.68			49,990	0.62	0.66	72,291
National Flour Mills Limited	1.55	0.00	1.49	1.49	-0.06	306	300	1.50	1.56	37,542
One Caribbean Media Limited	1.33	1.33	1.33	1.33		10,150	20,000	1.20	1.33	28,074
Trinidad Cement Limited	1.88	1.80	1.80	1.80	-0.08	1,350	4,318	1.80	1.88	4,534
Unilever Caribbean Limited	13.45	13.50	13.25	13.49	0.04	4,872	197	13.25	13.50	50,000
West Indian Tobacco Company Limited	2.90	2.76	2.65	2.73	-0.17	39,572	501	2.65	2.74	1,496
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00			30.00			4	26.73	30.00	72
Guardian Holdings Limited	14.44			14.44			95	14.41	14.44	10,862
JMMB Group Limited	0.75	0.00	0.75	0.75		588,522	17,589	0.75	0.80	1,805
National Enterprises Limited	1.53			1.53			400	1.57	1.69	5,000
Property										
PLIPDECO	4.00			4.00			4,311	4.00	4.60	955
Trading										
Agostini Limited	62.40	62.40	62.40	62.40		40	4	62.20	62.40	99
A.S. Bryden & Sons Holdings Limited	1.91	1.96	1.96	1.96	0.05	582	2	1.80	1.96	7,483
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.17			1.17			1,295	1.00	1.17	4,364
Prestige Holdings Limited	13.15	13.15	13.15	13.15		60	3,365	13.15	13.99	2,000
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	4.68			4.68					4.60	1,992
Endeavour Holdings Limited	18.50			18.50			3	18.49	18.50	9,995
Eric Solis Marketing Limited	4.00			4.00					4.00	8,183
Medcorp Limited	48.00	48.00	48.00	48.00		200	50	46.16	48.00	1,350
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)	99.00			99.00			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 03/12/2025. Price quoted in USD.				156.68	2.25	1,267,168				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 03/12/2025. Price quoted in CAD.				8.11	-0.10	5,927				

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