

Market Summary	
Composite Index	941.80
All T&T Index	1,359.98
Cross Listed Index	69.17
Small & Medium Enterprise Index	94.31
Total Composite Volume	7,084,274
Total Composite Value	57,440,209.73
Advance/Decline Ratio	3/11



DAILY TRADING REPORT

December 8, 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	8.28	8.28	-0.02	35,028	37	8.01	8.28	1,492
First Citizens Group Financial Holdings Limited	34.07	34.00	33.05	33.98	-0.09	164,200	180	33.10	34.00	223
NCB Financial Group Limited	1.93			1.93			1,490	1.84	1.93	110,046
Republic Financial Holdings Limited	100.99	104.00	101.00	103.95	2.96	204,164	10	100.99	101.00	504
Scotiabank Trinidad and Tobago Limited	45.24	45.24	45.23	45.24		5,770	39	44.52	45.24	856
Conglomerates										
ANSA McAl Limited	43.75	43.75	43.00	43.58	-0.17	972	30	43.25	43.75	6,558
GraceKennedy Limited	3.60	3.60	3.50	3.50	-0.10	110,082	2,626	3.50	3.58	100,000
Massy Holdings Ltd.	3.76	3.75	3.62	3.72	-0.04	5,780,866	1,491	3.72	3.75	30,466
Energy										
Trinidad and Tobago NGL Limited	2.68	3.00	2.68	2.68		1,832	10,000	2.68	3.00	643
Manufacturing										
Angostura Holdings Limited	13.05	12.75	12.70	12.70	-0.35	615,095	8	12.70	12.75	20,616
Guardian Media Limited	0.68			0.68			49,990	0.62	0.66	72,241
National Flour Mills Limited	1.49			1.49			350	1.50	1.56	37,507
One Caribbean Media Limited	1.33	1.33	1.33	1.33		120,030	20	1.26	1.33	99,970
Trinidad Cement Limited	1.88	1.88	1.88	1.88		190	46	1.88	1.90	7,735
Unilever Caribbean Limited	13.49	13.49	13.48	13.49		304	35	13.48	13.49	1,724
West Indian Tobacco Company Limited	2.74	2.74	2.65	2.70	-0.04	7,684	19	2.56	2.65	18,646
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00	28.00	28.00	30.00		30	70	28.00	29.75	2,397
Guardian Holdings Limited	14.49	14.54	14.50	14.53	0.04	3,434	1,374	14.50	14.51	30
JMMB Group Limited	0.80	0.00	0.75	0.75	-0.05	928	55,860	0.75	0.80	1,687
National Enterprises Limited	1.70	1.70	1.65	1.66	-0.04	647	1,000	1.65	1.70	478
Property										
PLIPDECO	4.00	4.60	4.60	4.00		5	4,000	4.01	4.60	950
Trading										
Agostini Limited	62.40	63.50	62.40	63.25	0.85	662	2,334	62.00	63.50	2,095
A.S. Bryden & Sons Holdings Limited	1.87	2.00	1.80	1.86	-0.01	32,351	100	1.76	1.94	7,490
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			112	13.16	13.99	3,260
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	8,168
Medcorp Limited	48.00			48.00			50	46.18	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	97.00	97.00	97.00	-1.95	25,000	15,000	97.00	98.95	16,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			87,000	100.00	102.00	2,000
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 05/12/2025. Price quoted in USD.				160.56	3.88	1,062,085				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 05/12/2025. Price quoted in CAD.				8.23	0.12	36,039				

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