

Market Summary	
Composite Index	937.39
All T&T Index	1,351.51
Cross Listed Index	69.17
Small & Medium Enterprise Index	94.31
Total Composite Volume	741,714
Total Composite Value	12,423,818.62
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

December 9, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.28	8.28	8.00	8.28		8,883	4,000	8.25	8.28	5,682
First Citizens Group Financial Holdings Limited	33.98	34.07	34.00	34.04	0.06	650	578	33.15	34.00	4,350
NCB Financial Group Limited	1.93	1.93	1.93	1.93		5	1,490	1.84	1.93	110,121
Republic Financial Holdings Limited	103.95	104.00	100.00	103.38	-0.57	35,816	599	104.00	104.25	2,918
Scotiabank Trinidad and Tobago Limited	45.24	44.55	43.00	43.91	-1.33	130,638	334	43.00	44.00	1,260
Conglomerates										
ANSA McAl Limited	43.58	43.25	43.25	43.58		30	362	43.00	43.25	3,888
GraceKennedy Limited	3.50	3.58	3.50	3.50		2,666	1,600	3.48	3.58	99,960
Massy Holdings Ltd.	3.72	3.72	3.60	3.60	-0.12	56,247	1,868	3.60	3.71	12,550
Energy										
Trinidad and Tobago NGL Limited	2.68	2.70	2.65	2.69	0.01	215,921	1,500	2.64	2.65	669,195
Manufacturing										
Angostura Holdings Limited	12.70	12.73	12.73	12.73	0.03	136,000	5	12.71	12.75	15,000
Guardian Media Limited	0.68			0.68			49,990	0.62	0.66	72,241
National Flour Mills Limited	1.49	0.00	1.56	1.56	0.07	1,175	250	1.50	1.56	36,332
One Caribbean Media Limited	1.33	1.33	1.33	1.33		54,280	801	1.28	1.33	98,196
Trinidad Cement Limited	1.88	1.88	1.88	1.88		30	16	1.88	1.90	7,735
Unilever Caribbean Limited	13.49	13.49	13.48	13.49		596	25	13.20	13.48	526
West Indian Tobacco Company Limited	2.70	2.65	2.60	2.64	-0.06	6,400	800	2.60	2.64	20,857
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00	29.75	29.75	30.00		70	4	26.73	29.75	2,327
Guardian Holdings Limited	14.53	14.54	14.50	14.54	0.01	10,867	13,850	14.44	14.48	7,000
JMMB Group Limited	0.75	0.00	0.75	0.75		58,160	13,490	0.73	0.80	1,517
National Enterprises Limited	1.66	1.66	1.65	1.66		5,700	60	1.65	1.70	478
Property										
PLIPDECO	4.00	4.01	4.00	4.00		8,983	775	3.95	4.00	1,649
Trading										
Agostini Limited	63.25			63.25			2,334	62.00	63.25	1,581
A.S. Bryden & Sons Holdings Limited	1.86	1.94	1.90	1.94	0.08	8,597	100	1.76	1.93	103
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.17			1.17			2,685	1.10	1.15	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	18.49	18.49	18.50		3			18.45	237
Eric Solis Marketing Limited	4.00	4.00	4.00	4.00		731			4.00	7,437
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)	97.00	97.00	97.00	97.00		10,000	5,000	97.00	98.95	16,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		87,000	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 08/12/2025. Price quoted in USD.				162.48	1.92	2,316,968				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 08/12/2025. Price quoted in CAD.				8.37	0.14	62,346				

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