

Market Summary	
Composite Index	934.05
All T&T Index	1,345.87
Cross Listed Index	69.05
Small & Medium Enterprise Index	94.31
Total Composite Volume	3,629,710
Total Composite Value	10,883,377.42
Advance/Decline Ratio	2/6



DAILY TRADING REPORT

December 11, 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	8.28	8.28		40	11	8.27	8.28	3,639
First Citizens Group Financial Holdings Limited	34.04	34.00	34.00	34.00	-0.04	14,679	20	33.98	34.00	3,000
NCB Financial Group Limited	1.93			1.93			1,413	1.84	1.92	13,142
Republic Financial Holdings Limited	104.22	104.95	104.00	104.89	0.67	6,005	10	104.25	105.00	4,583
Scotiabank Trinidad and Tobago Limited	44.00			44.00			6,675	43.50	44.00	7,642
Conglomerates										
ANSA McAl Limited	43.25	43.25	42.00	42.12	-1.13	3,063	7,302	42.00	43.75	6,558
GraceKennedy Limited	3.50			3.50			1,600	3.48	3.50	1,080
Massy Holdings Ltd.	3.55	3.58	3.55	3.55		8,600	4,057	3.55	3.58	90,008
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.64	2.64	-0.01	3,538,560	2,500	2.60	2.64	180,898
Manufacturing										
Angostura Holdings Limited	12.73	12.75	12.50	12.75	0.02	11,073	100	11.50	12.75	4,004
Guardian Media Limited	0.68			0.68			50,026	0.62	0.66	72,241
National Flour Mills Limited	1.56	0.00	1.56	1.56		37,050	5,200	1.50	1.56	1,278
One Caribbean Media Limited	1.33			1.33			801	1.28	1.33	91,143
Trinidad Cement Limited	1.88			1.88			4	1.80	1.90	7,732
Unilever Caribbean Limited	13.50			13.50			45	13.25	13.45	113
West Indian Tobacco Company Limited	2.64	2.64	2.61	2.64		2,180	4,270	2.61	2.64	18,854
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00			30.00			4	26.73	29.75	2,324
Guardian Holdings Limited	14.48	14.48	14.45	14.46	-0.02	1,659	34,741	14.45	14.48	6,491
JMMB Group Limited	0.75	0.00	0.73	0.73	-0.02	4,143	9,347	0.73	0.80	1,387
National Enterprises Limited	1.65			1.65			310	1.65	1.70	475
Property										
PLIPDECO	4.00	4.00	4.00	4.00		148	2,852	4.00	4.60	950
Trading										
Agostini Limited	62.75	62.75	62.75	62.75		185	129	62.75	63.25	1,581
A.S. Bryden & Sons Holdings Limited	1.93	1.85	1.85	1.85	-0.08	210	500	1.80	1.90	2,500
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.10	1.10	1.10	1.10		2,100	295	1.10	1.15	4,364
Prestige Holdings Limited	13.39	13.15	13.15	13.39		15	3	13.10	13.15	9,382
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					18.45	234
Eric Solis Marketing Limited	4.00			4.00					4.00	7,434
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	1.00	1.00		5,000	1,000	0.97	1.00	86,628
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		1,000	4,000	97.00	98.95	16,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			87,000	100.00	102.00	17,000
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 10/12/2025. Price quoted in USD.				165.14	1.94	821,866				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/12/2025. Price quoted in CAD.				8.83	0.23	109,119				

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