

Market Summary	
Composite Index	932.20
All T&T Index	1,339.99
Cross Listed Index	69.41
Small & Medium Enterprise Index	94.31
Total Composite Volume	341,104
Total Composite Value	1,639,619.90
Advance/Decline Ratio	3/7



## DAILY TRADING REPORT

December 12, 2025

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.28			8.28			11	8.27	8.28	4,639
First Citizens Group Financial Holdings Limited	34.00	34.25	33.15	33.91	-0.09	13,407	20	33.98	34.00	3,333
NCB Financial Group Limited	1.93			1.93			1,413	1.84	1.92	13,142
Republic Financial Holdings Limited	104.89	105.00	103.00	103.18	-1.71	861	83	103.00	104.22	954
Scotiabank Trinidad and Tobago Limited	44.00	44.00	44.00	44.00		3,500	6,675	43.50	44.00	5,142
<b>Conglomerates</b>										
ANSA McAL Limited	42.12			42.12			7,302	42.00	43.75	6,558
GraceKennedy Limited	3.50	3.48	3.48	3.48	-0.02	241	1,369	3.48	3.49	500
Massy Holdings Ltd.	3.55	3.57	3.55	3.55		4,471	10,055	3.55	3.57	531
<b>Energy</b>										
Trinidad and Tobago NGL Limited	2.64	2.64	2.60	2.64		21,950	400	2.61	2.64	160,948
<b>Manufacturing</b>										
Angostura Holdings Limited	12.75			12.75			100	11.50	12.75	4,004
Guardian Media Limited	0.68	0.66	0.62	0.62	-0.06	50,030	50	0.60	0.62	22,211
National Flour Mills Limited	1.56	0.66	1.50	1.55	-0.01	125,210	5,000	1.50	1.56	990
One Caribbean Media Limited	1.33			1.33			801	1.28	1.33	91,143
Trinidad Cement Limited	1.88	1.90	1.90	1.90	0.02	750	4	1.80	1.90	6,982
Unilever Caribbean Limited	13.50	13.45	13.45	13.50		73	2,362	13.26	13.47	500
West Indian Tobacco Company Limited	2.64	2.64	2.64	2.64		3,609	4,280	2.61	2.64	15,245
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	30.00	29.75	29.75	30.00		6	4	26.73	29.75	2,318
Guardian Holdings Limited	14.46	14.48	14.45	14.45	-0.01	31,871	2,871	14.45	14.48	6,490
JMMB Group Limited	0.73	0.66	0.79	0.80	0.07	651	9,350	0.73	0.79	4,074
National Enterprises Limited	1.65	1.65	1.60	1.60	-0.05	82,635	1,003	1.51	1.65	9,552
<b>Property</b>										
PLIPDECO	4.00			4.00			2,852	4.00	4.60	950
<b>Trading</b>										
Agostini Limited	62.75	63.25	63.25	63.25	0.50	539	18	63.00	63.25	1,042
A.S. Bryden & Sons Holdings Limited	1.85	1.86	1.85	1.85		1,300	136	1.85	1.90	2,500
LJ Williams Limited A	0.22			0.22						
LJ Williams Limited B	1.10			1.10			295	1.10	1.15	4,364
Prestige Holdings Limited	13.39			13.39			3	13.10	13.15	9,382
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
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	4.00		5	12	3.55	4.00	7,429
Medcorp Limited	48.00			48.00			50	46.18	48.00	1,350
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			1,000	0.97	1.00	86,628
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	97.00	97.00	97.00	97.00		3,000	1,000	97.00	98.95	16,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		35,000	52,000	100.00	102.00	17,000
NIF090838 (20 year, 6.60% coupon)	101.00			101.00			23,000	101.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 11/12/2025. Price quoted in USD.				167.02	1.88	1,232,213				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 11/12/2025. Price quoted in CAD.				8.99	0.16	90,834				

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