

Market Summary	
Composite Index	932.25
All T&T Index	1,342.12
Cross Listed Index	69.10
Small & Medium Enterprise Index	94.31
Total Composite Volume	269,263
Total Composite Value	2,016,706.76
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

December 15, 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		20	11	8.27	8.28	4,619
First Citizens Group Financial Holdings Limited	33.91	34.26	34.00	34.01	0.10	33,908	6,325	34.25	34.26	200
NCB Financial Group Limited	1.93	1.92	1.92	1.92	-0.01	5,000	1,413	1.84	1.92	8,142
Republic Financial Holdings Limited	103.18	104.22	103.00	103.98	0.80	1,294	1,786	104.01	104.22	946
Scotiabank Trinidad and Tobago Limited	44.00	44.00	43.50	43.75	-0.25	4,444	4,867	43.50	44.00	3,142
Conglomerates										
ANSA McAL Limited	42.12	42.50	42.50	42.12		16	7,302	42.00	42.50	14
GraceKennedy Limited	3.48	3.49	3.49	3.48		33	3,369	3.48	3.50	180
Massy Holdings Ltd.	3.55	3.58	3.55	3.56	0.01	6,415	7,638	3.55	3.58	87,514
Energy										
Trinidad and Tobago NGL Limited	2.64	2.64	2.64	2.64		36,086	1,000	2.62	2.64	124,862
Manufacturing										
Angostura Holdings Limited	12.75			12.75			100	11.50	12.75	4,004
Guardian Media Limited	0.62	0.62	0.62	0.62		1,008	1	0.56	0.62	21,203
National Flour Mills Limited	1.55	0.62	1.56	1.61	0.06	21,990	1,020	1.56	1.61	50,216
One Caribbean Media Limited	1.33	1.28	1.28	1.28	-0.05	167	634	1.28	1.33	91,143
Trinidad Cement Limited	1.90	1.90	1.90	1.90		1,000	4	1.80	1.90	5,982
Unilever Caribbean Limited	13.50	13.47	13.47	13.47	-0.03	403	6	13.46	13.47	97
West Indian Tobacco Company Limited	2.64	2.64	2.64	2.64		1,000	4,980	2.61	2.64	14,245
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00			30.00					29.75	2,318
Guardian Holdings Limited	14.45	14.48	14.46	14.46	0.01	16,798	95	14.41	14.46	16,915
JMMB Group Limited	0.80	0.62	0.75	0.76	-0.04	128,522	137,627	0.75	0.79	3,375
National Enterprises Limited	1.60	1.65	1.65	1.65	0.05	9,552	468	1.65	1.70	475
Property										
PLIPDECO	4.00			4.00			2,852	4.00	4.60	950
Trading										
Agostini Limited	63.25	63.25	63.25	63.25		7	18	63.00	63.25	1,035
A.S. Bryden & Sons Holdings Limited	1.85	1.93	1.80	1.81	-0.04	1,600	136	1.80	1.93	80
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
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										
Calypto 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	4.60	4.60	4.68		22			4.55	1,500
Endeavour Holdings Limited	18.50			18.50					18.45	234
Eric Solis Marketing Limited	4.00	4.00	4.00	4.00		20	500	3.75	4.00	7,409
Medcorp Limited	48.00	46.18	46.18	48.00		5	45	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	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			1,000	97.00	98.95	16,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			52,000	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) *										
				165.86	-1.16	1,545,446				
* Price as at the close on 12/12/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				9.02	0.03	87,786				
* Price as at the close on 12/12/2025. Price quoted in CAD.										

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