

Market Summary	
Composite Index	934.65
All T&T Index	1,346.24
Cross Listed Index	69.18
Small & Medium Enterprise Index	94.12
Total Composite Volume	165,930
Total Composite Value	1,140,091.46
Advance/Decline Ratio	7/6



DAILY TRADING REPORT

December 16, 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	8.27	8.28		221	86	8.27	8.28	4,428
First Citizens Group Financial Holdings Limited	34.01	35.00	34.25	34.34	0.33	4,650	3,722	34.25	35.00	3,358
NCB Financial Group Limited	1.92	1.93	1.92	1.93	0.01	51,272	1,413	1.84	1.92	6,583
Republic Financial Holdings Limited	103.98	104.01	104.00	104.01	0.03	2,772	25	103.55	104.01	150
Scotiabank Trinidad and Tobago Limited	43.75	45.20	44.00	44.31	0.56	4,251	22	45.00	45.20	1,591
Conglomerates										
ANSA McAL Limited	42.12	42.50	42.00	42.00	-0.12	1,014	292	43.00	43.75	6,558
GraceKennedy Limited	3.48	3.48	3.48	3.48		180	3,179	3.48	3.50	100
Massy Holdings Ltd.	3.56	3.58	3.57	3.58	0.02	19,557	4,510	3.57	3.58	83,909
Energy										
Trinidad and Tobago NGL Limited	2.64	2.64	2.62	2.64		54,050	1,010	2.62	2.64	71,812
Manufacturing										
Angostura Holdings Limited	12.75	11.50	11.50	12.75		27	200	12.71	12.75	4,004
Guardian Media Limited	0.62			0.62			1,602	0.60	0.62	21,203
National Flour Mills Limited	1.61	0.00	1.56	1.60	-0.01	1,500	620	1.56	1.61	49,116
One Caribbean Media Limited	1.28	1.33	1.33	1.33	0.05	3,676	634	1.28	1.33	87,467
Trinidad Cement Limited	1.90	1.90	1.90	1.90		3,750	15	1.81	1.90	2,732
Unilever Caribbean Limited	13.47	13.50	13.25	13.29	-0.18	6,000	5	13.47	13.50	51,623
West Indian Tobacco Company Limited	2.64	2.64	2.64	2.64		10,743	15	2.62	2.64	3,502
Non-Banking Finance										
ANSA Merchant Bank Limited	30.00	29.00	29.00	30.00		20	14	28.00	29.00	638
Guardian Holdings Limited	14.46	14.48	14.40	14.42	-0.04	1,236	69	14.46	14.48	16,679
JMMB Group Limited	0.76	0.00	0.76	0.76		255	1,545	0.76	0.79	3,390
National Enterprises Limited	1.65	1.70	1.70	1.70	0.05	475	525	1.70	1.73	20,000
Property										
PLIPDECO	4.00			4.00			2,852	4.00	4.60	950
Trading										
Agostini Limited	63.25	63.25	63.25	63.25		41	7	63.05	63.25	994
A.S. Bryden & Sons Holdings Limited	1.81	1.93	1.93	1.81		80	136	1.80	1.93	120
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	13.15	13.15	13.15	-0.24	160	1,111	13.02	13.15	9,222
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					4.55	1,500
Endeavour Holdings Limited	18.50	18.45	18.45	18.50		7			18.45	227
Eric Solis Marketing Limited	4.00	3.75	3.75	3.75	-0.25	500	12	3.55	4.00	7,409
Medcorp Limited	48.00			48.00			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			3,000	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) *										
				167.09	1.23	623,655				
* Price as at the close on 12/15/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				9.15	0.13	35,097				
* Price as at the close on 12/15/2025. Price quoted in CAD.										

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