

Market Summary	
Composite Index	950.66
All T&T Index	1,379.17
Cross Listed Index	68.85
Small & Medium Enterprise Index	94.06
Total Composite Volume	306,661
Total Composite Value	3,755,344.73
Advance/Decline Ratio	8/2



DAILY TRADING REPORT

January 2, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.24	8.24	8.24	8.24		851	100	7.82	8.28	1,397
First Citizens Group Financial Holdings Limited	34.04	34.14	34.00	34.09	0.05	417	2	34.04	34.09	1,935
NCB Financial Group Limited	1.92	1.92	1.92	1.92		250	10,673	1.92	1.93	68,279
Republic Financial Holdings Limited	103.59	105.50	103.23	105.37	1.78	30,190	14	103.60	105.50	3,060
Scotiabank Trinidad and Tobago Limited	47.99			47.99		560	46.00	47.98	10	
Conglomerates										
ANSA McAL Limited	43.70			43.70			6,529	43.00	43.70	4,197
GraceKennedy Limited	3.47	3.47	3.30	3.46	-0.01	5,882	350	3.30	3.47	3,398
Massy Holdings Ltd.	3.69	3.69	3.64	3.69		23,211	1,000	3.63	3.69	17,957
Energy										
Trinidad and Tobago NGL Limited	2.64	2.64	2.63	2.64		30,364	3,992	2.63	2.64	387,418
Manufacturing										
Angostura Holdings Limited	12.75			12.75			50	12.72	12.75	3,742
Guardian Media Limited	0.62			0.62			2,057	0.60	0.62	15,772
National Flour Mills Limited	1.61	0.00	1.60	1.61		177,429	10,652	1.60	1.61	28,357
One Caribbean Media Limited	1.33	1.33	1.33	1.33		13,354	25,670	1.31	1.33	85,374
Trinidad Cement Limited	1.85	1.95	1.90	1.92	0.07	4,587	530	1.85	1.95	63,221
Unilever Caribbean Limited	14.08	14.00	14.00	14.00	-0.08	498	35	13.75	14.00	19,249
West Indian Tobacco Company Limited	2.61	2.64	2.61	2.62	0.01	7,670	10	2.62	2.64	61,787
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			18	28.01	29.00	522
Guardian Holdings Limited	14.82			14.82			300	15.00	15.29	50,000
JMMB Group Limited	0.76	0.00	0.86	0.76		1	12,320	0.80	0.86	169,885
National Enterprises Limited	1.92	2.00	1.90	1.95	0.03	2,817	18,650	1.95	2.07	100
Property										
PLIPDECO	4.60			4.60			11,832	4.00	4.60	25
Trading										
Agostini Limited	62.85	62.85	62.85	62.85		95	30	62.82	62.85	179
A.S Bryden & Sons Holdings Limited	1.90	1.91	1.91	1.91	0.01	5,145	336	1.80	1.91	15,208
LJ Williams Limited A	0.22			0.22			4,465	0.22		
LJ Williams Limited B	1.10	1.18	1.18	1.18	0.08	3,800	1,398	0.94	1.18	17,619
Prestige Holdings Limited	13.15	13.98	13.98	13.98	0.83	100	23	13.25	13.98	1,586
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					4.30	362
Endeavour Holdings Limited	18.44			18.44					18.44	300
Eric Solis Marketing Limited	3.90	3.90	3.90	3.90		5	169	3.75	3.90	1,556
Medcorp Limited	48.00			48.00			30	46.20	48.00	793
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			1,000	0.97	1.00	61,628
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.00			99.00			3,000	97.00	99.00	236,000
NIF090830 (12 year, 5.70% coupon)	102.00			100.00			36,000	100.00	102.00	3,000
NIF090838 (20 year, 6.60% coupon)	101.00			101.00			23,000	101.00		
Royal Bank of Canada (NYSE) *					170.49	-1.10	729,724			
* Price as at the close on 12/31/2025. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *					9.48	0.06	30,705			
* Price as at the close on 12/31/2025. Price quoted in CAD.										

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