

Market Summary	
Composite Index	952.02
All T&T Index	1,377.71
Cross Listed Index	69.47
Small & Medium Enterprise Index	94.06
Total Composite Volume	511,318
Total Composite Value	1,316,588.84
Advance/Decline Ratio	5/2



DAILY TRADING REPORT

January 5, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.24	8.28	8.28	8.24		33	200	8.27	8.28	1,364
First Citizens Group Financial Holdings Limited	34.09	34.14	34.09	34.09		2,950	200	34.10	34.14	633
NCB Financial Group Limited	1.92	1.93	1.93	1.92		51	10,673	1.92	1.93	68,228
Republic Financial Holdings Limited	105.37	105.99	105.35	105.37		19	994	104.75	105.99	8,080
Scotiabank Trinidad and Tobago Limited	47.99	47.99	47.99	47.99		209	2,500	46.00	47.99	2,646
Conglomerates										
ANSA McAL Limited	43.70	43.70	43.70	43.70		4	100	43.50	43.70	4,193
GraceKennedy Limited	3.46	3.47	3.47	3.47	0.01	937	40,000	3.37	3.47	2,461
Massy Holdings Ltd.	3.69	3.69	3.63	3.66	-0.03	4,772	7	3.64	3.65	700
Energy										
Trinidad and Tobago NGL Limited	2.64	2.64	2.63	2.64		290,335	23,492	2.63	2.64	97,083
Manufacturing										
Angostura Holdings Limited	12.75	12.75	12.75	12.75		25	50	12.72	12.75	3,717
Guardian Media Limited	0.62	0.62	0.62	0.62		1	1,557	0.60	0.62	15,771
National Flour Mills Limited	1.61	0.62	1.61	1.61		107,171	10,752	1.60	1.61	22,103
One Caribbean Media Limited	1.33			1.33			20,000	1.32	1.33	85,374
Trinidad Cement Limited	1.92	1.94	1.94	1.94	0.02	505	100	1.71	1.94	1,038
Unilever Caribbean Limited	14.00	14.00	14.00	14.00		149	1,468	13.50	14.00	19,100
West Indian Tobacco Company Limited	2.62	2.64	2.64	2.64	0.02	54,249	20	2.62	2.64	7,538
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			18	28.01	29.00	522
Guardian Holdings Limited	14.82	15.29	15.29	14.82		5	300	15.00	15.29	49,995
JMMB Group Limited	0.76	0.62	0.86	0.86	0.10	9,000	53,406	0.76	0.86	160,885
National Enterprises Limited	1.95	2.24	1.94	2.23	0.28	25,956	2,355	2.11	2.24	1,909
Property										
PLIPDECO	4.60			4.60			11,832	4.00	4.60	25
Trading										
Agostini Limited	62.85	62.85	62.85	62.85		36	24	62.80	62.85	143
A.S. Bryden & Sons Holdings Limited	1.91	1.91	1.75	1.78	-0.13	14,711			1.90	19,296
LJ Williams Limited A	0.22			0.22			4,465	0.22		
LJ Williams Limited B	1.18			1.18					1.18	17,619
Prestige Holdings Limited	13.98	13.98	13.98	13.98		200	23	13.30	13.98	1,386
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			269	3.80	3.90	1,556
Medcorp Limited	48.00			48.00			45	46.18	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) *										
* Price as at the close on 01/02/2026. Price quoted in USD.				170.78	0.29	661,733				
Sagico Financial Co Limited (TSE) *										
* Price as at the close on 01/02/2026. Price quoted in CAD.				9.65	0.17	49,165				

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