

Market Summary	
Composite Index	949.01
All T&T Index	1,373.50
Cross Listed Index	69.23
Small & Medium Enterprise Index	94.06
Total Composite Volume	547,150
Total Composite Value	3,429,903.54
Advance/Decline Ratio	4/9



DAILY TRADING REPORT

January 6, 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			275	8.27	8.28	1,364
First Citizens Group Financial Holdings Limited	34.09	35.00	34.00	34.27	0.18	11,490	300	34.14	35.00	595
NCB Financial Group Limited	1.92			1.92			10,673	1.92	1.93	68,228
Republic Financial Holdings Limited	105.37	105.99	103.05	105.92	0.55	15,425	987	104.75	105.00	1,077
Scotiabank Trinidad and Tobago Limited	47.99	47.99	46.01	46.01	-1.98	1,510	1,176	46.01	47.99	2,616
Conglomerates										
ANSA McAL Limited	43.70	43.70	43.50	43.59	-0.11	500	6,279	43.00	43.50	970
GraceKennedy Limited	3.47	3.47	3.37	3.39	-0.08	634	39,467	3.37	3.47	2,360
Massy Holdings Ltd.	3.66	3.65	3.65	3.65	-0.01	18,504	7	3.64	3.65	13,453
Energy										
Trinidad and Tobago NGL Limited	2.64	2.65	2.63	2.64		343,230	940	2.62	2.63	1,457
Manufacturing										
Angostura Holdings Limited	12.75	12.75	12.75	12.75			115	50	12.72	12.75
Guardian Media Limited	0.62	0.62	0.62	0.62			8	1,557	0.60	0.62
National Flour Mills Limited	1.61	0.62	1.61	1.61		50,800	80,000	1.62	1.70	14,327
One Caribbean Media Limited	1.33	1.33	1.33	1.33		20,978	25,670	1.31	1.33	64,396
Trinidad Cement Limited	1.94	1.75	1.75	1.75	-0.19	1,474	4,185	1.75	1.94	1,038
Unilever Caribbean Limited	14.00	14.00	13.60	13.91	-0.09	1,093	1,575	13.50	14.00	19,100
West Indian Tobacco Company Limited	2.64	2.64	2.62	2.62	-0.02	13,579	1,650	2.61	2.64	6,335
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			107	28.50	29.00	522
Guardian Holdings Limited	14.82	15.00	15.00	14.82			40	2,515	15.00	15.20
JMMB Group Limited	0.86	0.62	0.84	0.86			251	500	0.80	0.84
National Enterprises Limited	2.23	2.24	2.15	2.24	0.01	62,794	13,896	2.24	2.56	1,000
Property										
PLIPDECO	4.60	5.10	4.00	4.00	-0.60	650	11,303	4.00	4.60	50
Trading										
Agostini Limited	62.85	62.85	62.85	62.85			21	24	62.80	62.85
A.S Bryden & Sons Holdings Limited	1.78	1.91	1.90	1.91	0.13	2,001	277	1.78	1.90	19,295
LJ Williams Limited A	0.22			0.22			4,465	0.22		
LJ Williams Limited B	1.18	1.18	1.18	1.18		500			1.18	17,119
Prestige Holdings Limited	13.98	13.30	13.00	13.05	-0.93	1,553	1,000	12.25	13.00	2,540
Preference										
Guardian Media Ltd 6% Preference	65.85	65.85	65.85	65.85			10	714	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					4.50	1,970
Endeavour Holdings Limited	18.44			18.44			300	18.25	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) *					173.11	2.33	1,021,084			
* Price as at the close on 01/05/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *					9.58	-0.07	24,437			
* Price as at the close on 01/05/2026. Price quoted in CAD.										

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