

Market Summary	
Composite Index	948.04
All T&T Index	1,371.16
Cross Listed Index	69.30
Small & Medium Enterprise Index	93.99
Total Composite Volume	91,816
Total Composite Value	850,552.02
Advance/Decline Ratio	7/10



## DAILY TRADING REPORT

January 7, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.24	8.28	8.28	8.28	0.04	250	275	8.27	8.28	1,114
First Citizens Group Financial Holdings Limited	34.27	34.99	34.15	34.15	-0.12	167	125	34.50	34.99	104
NCB Financial Group Limited	1.92			1.92			10,673	1.92	1.93	68,228
Republic Financial Holdings Limited	105.92	105.01	104.75	104.89	-1.03	2,574	28	104.75	104.80	3
Scotiabank Trinidad and Tobago Limited	46.01	47.99	46.01	47.42	1.41	365	150	46.03	47.99	2,356
<b>Conglomerates</b>										
ANSA McAL Limited	43.59	43.50	43.00	43.05	-0.54	1,052	5,355	43.00	43.50	868
GraceKennedy Limited	3.39	3.39	3.39	3.39		54	39,477	3.37	3.39	9,709
Massy Holdings Ltd.	3.65	3.65	3.55	3.60	-0.05	39,862	11,862	3.55	3.60	4,267
<b>Energy</b>										
Trinidad and Tobago NGL Limited	2.64	2.65	2.63	2.65	0.01	11,605	20,500	2.64	2.65	247,038
<b>Manufacturing</b>										
Angostura Holdings Limited	12.75			12.75			50	12.72	12.75	3,602
Guardian Media Limited	0.62	0.60	0.60	0.60	-0.02	274	1,283	0.60	0.62	15,763
National Flour Mills Limited	1.61	0.60	1.70	1.70	0.09	101	1,662	1.66	1.70	14,226
One Caribbean Media Limited	1.33	1.33	1.33	1.33		6,769	25,670	1.31	1.33	57,627
Trinidad Cement Limited	1.75	1.94	1.94	1.94	0.19	100	7,000	1.74	1.94	938
Unilever Caribbean Limited	13.91	13.91	13.50	13.89	-0.02	19,762	20,000	13.90	13.91	132
West Indian Tobacco Company Limited	2.62	2.64	2.61	2.63	0.01	5,067	4,971	2.63	2.64	2,335
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	28.50			28.50			107	28.50	29.00	522
Guardian Holdings Limited	14.82	15.29	15.00	15.28	0.46	2,308	559	15.00	15.29	47,805
JMMB Group Limited	0.86	0.60	0.84	0.84	-0.02	234	12,019	0.82	0.84	10,300
National Enterprises Limited	2.24	2.56	2.24	2.24		91	657	2.25	2.52	100
<b>Property</b>										
PLIPDECO	4.00			4.00			10,000	4.05	4.60	50
<b>Trading</b>										
Agostini Limited	62.85	62.84	62.84	62.85		11	34	62.80	62.84	111
A.S. Bryden & Sons Holdings Limited	1.91	1.90	1.80	1.80	-0.11	1,170	277	1.78	1.89	9,019
LJ Williams Limited A	0.22			0.22			300	0.23		
LJ Williams Limited B	1.18			1.18					1.16	37,501
Prestige Holdings Limited	13.05			13.05			100	12.26	13.00	2,540
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.85			65.85			714	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,035	3.79		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					4.50	1,970
Endeavour Holdings Limited	18.44	18.44	18.44	18.44		51	300	18.25	18.44	249
Eric Solis Marketing Limited	3.90	3.80	3.80	3.80	-0.10	269	406	3.76	3.90	1,556
Medcorp Limited	48.00			48.00			50	47.00	48.00	793
<b>USD Equity Market</b>										
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
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.00	97.00	97.00	97.00	-2.00	3,000			97.00	67,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		3,000	3,000	100.50	102.00	3,000
NIF090838 (20 year, 6.60% coupon)	101.00			101.00			23,000	101.00		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/06/2026. Price quoted in USD.				170.42	-2.69	1,098,753				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/06/2026. Price quoted in CAD.				9.58	0.00	20,403				

<sup>TM</sup> Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited