

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
Banking										
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	1.92	1.92	0.00	10,673	1,92	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
Conglomerates										
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	0.00	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
Energy										
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
Manufacturing										
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	0.00	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
Non-Banking Finance										
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	0.00	91	657	2.25	2.52	100
Property										
PLIPDECO	4.00			4.00			10,000	4.05	4.60	50
Trading										
Agostini Limited	62.85	62.84	62.84	62.85	0.00	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	0.00		300	0.23		
LJ Williams Limited B	1.18			1.18	0.00				1.16	37,501
Prestige Holdings Limited	13.05			13.05	0.00		100	12.26	13.00	2,540
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			714	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79	0.00		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	0.00					
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60	0.00					
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					4.50	1,970
Endeavour Holdings Limited	18.44	18.44	18.44	18.44	0.00	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	0.00		50	47.00	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	0.00				0.84	100
Corporate Bond Market										
NIF02090229 (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	0.00	3,000	3,000	100.50	102.00	3,000
NIF090838 (20 year, 6.60% coupon)	101.00			101.00	0.00		23,000	101.00		
Royal Bank of Canada (NYSE) *					170.42	-2.69	1,098,753			
* Price as at the close on 01/06/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *					9.58	0.00	20,403			
* Price as at the close on 01/06/2026. Price quoted in CAD.										

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