

Market Summary	
Composite Index	951.28
All T&T Index	1,377.78
Cross Listed Index	69.24
Small & Medium Enterprise Index	93.99
Total Composite Volume	179,037
Total Composite Value	925,629.20
Advance/Decline Ratio	5/9



DAILY TRADING REPORT

January 8, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.28	8.28	8.28	8.28		84	200	8.27	8.28	1,030
First Citizens Group Financial Holdings Limited	34.15	36.00	34.99	35.36	1.21	1,255	400	35.02	36.00	1,996
NCB Financial Group Limited	1.92	1.92	1.92	1.92		1,000	9,673	1.92	1.93	68,228
Republic Financial Holdings Limited	104.89	106.00	104.80	104.89		63	406	105.00	106.00	90
Scotiabank Trinidad and Tobago Limited	47.42	47.99	46.01	47.79	0.37	1,141	2,492	47.00	47.90	5,638
Conglomerates										
ANSA McAL Limited	43.05	43.50	43.00	43.00	-0.05	3,850	1,570	43.00	43.50	803
GraceKennedy Limited	3.39	3.39	3.37	3.37	-0.02	1,562	38,457	3.37	3.39	9,677
Massy Holdings Ltd.	3.60	3.60	3.56	3.59	-0.01	7,390	1,098	3.56	3.60	148,785
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.64	2.65		15,887	17,073	2.64	2.65	287,558
Manufacturing										
Angostura Holdings Limited	12.75			12.75			50	12.72	12.75	3,602
Guardian Media Limited	0.60	0.62	0.60	0.62	0.02	10,500	1,133	0.60	0.62	5,763
National Flour Mills Limited	1.70	1.69	1.60	1.62	-0.08	32,422	5,000	1.52	1.68	5,875
One Caribbean Media Limited	1.33	1.33	1.33	1.33		10,000	25,670	1.31	1.33	51,621
Trinidad Cement Limited	1.94	1.94	1.94	1.94		10	7,000	1.74	1.94	928
Unilever Caribbean Limited	13.89	13.91	13.50	13.88	-0.01	20,931	20,500	13.85	13.91	129
West Indian Tobacco Company Limited	2.63	2.65	2.64	2.65	0.02	62,335	26,646	2.64	2.75	29,928
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			107	28.50	29.00	1,550
Guardian Holdings Limited	15.28	15.00	15.00	15.00	-0.28	121	1,988	15.00	15.29	47,805
JMMB Group Limited	0.84	0.84	0.84	0.84		1	12,019	0.82	0.84	10,632
National Enterprises Limited	2.24	2.56	2.50	2.55	0.31	1,184	515	2.30	2.52	800
Property										
PLIPDECO	4.00	4.60	4.60	4.00		50	110	4.50		
Trading										
Agostini Limited	62.85	62.84	62.84	62.85		12	34	62.80	62.84	99
A.S. Bryden & Sons Holdings Limited	1.80	1.78	1.70	1.72	-0.08	5,699	130	1.53	1.85	34,666
LJ Williams Limited A	0.22			0.22			4,465	0.22		
LJ Williams Limited B	1.18	1.16	1.16	1.16	-0.02	1,000			1.16	36,501
Prestige Holdings Limited	13.05	13.00	13.00	13.00	-0.05	2,540	1,000	12.25	13.05	1,035
Preference										
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		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypto 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			1,000	1.60		
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		1	300	18.25	18.44	248
Eric Solis Marketing Limited	3.80			3.80			406	3.76	3.90	1,556
Medcorp Limited	48.00			48.00			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					0.84	100
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	99.00			97.00					97.00	67,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			3,000	100.50	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 01/07/2026. Price quoted in USD.				169.16	-1.26	594,310				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/07/2026. Price quoted in CAD.				9.36	-0.22	25,454				

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