

Market Summary	
Composite Index	955.85
All T&T Index	1,386.08
Cross Listed Index	69.32
Small & Medium Enterprise Index	94.07
Total Composite Volume	375,751
Total Composite Value	2,181,982.92
Advance/Decline Ratio	12/2



DAILY TRADING REPORT

January 9, 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		1,200	200	8.27	8.28	5,330
First Citizens Group Financial Holdings Limited	35.36	37.00	35.02	36.01	0.65	5,521	644	35.02	36.00	1,000
NCB Financial Group Limited	1.92	1.93	1.93	1.93	0.01	50,000	9,673	1.92	1.93	68,228
Republic Financial Holdings Limited	104.89	106.62	106.00	106.02	1.13	3,279	100	106.00	106.62	2,809
Scotiabank Trinidad and Tobago Limited	47.79	47.90	47.50	47.86	0.07	6,188	2,570	47.50	47.99	2,356
Conglomerates										
ANSA McAL Limited	43.00	43.70	43.00	43.00		1,530	131	43.00	43.70	3,132
GraceKennedy Limited	3.37	3.39	3.37	3.37		20,003	18,457	3.37	3.39	9,674
Massy Holdings Ltd.	3.59	3.60	3.60	3.60	0.01	148,785	2,100	3.60	3.65	20,000
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.65	2.65		62,979	19,323	2.64	2.65	292,418
Manufacturing										
Angostura Holdings Limited	12.75	12.75	12.75	12.75		3,602	1,000	12.74	13.05	10,680
Guardian Media Limited	0.62	0.62	0.62	0.62		23	783	0.60	0.62	5,740
National Flour Mills Limited	1.62	1.68	1.65	1.66	0.04	10,500	20,000	1.53	1.66	16,304
One Caribbean Media Limited	1.33	1.33	1.31	1.33		37,000	25,670	1.31	1.33	15,914
Trinidad Cement Limited	1.94	1.94	1.94	1.94		200	4,237	1.73	1.94	728
Unilever Caribbean Limited	13.88	14.00	13.91	14.00	0.12	11,505	10	13.91	14.00	28,624
West Indian Tobacco Company Limited	2.65	2.75	2.75	2.75	0.10	5,454	80	2.70	2.75	24,474
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			107	28.50	29.00	1,550
Guardian Holdings Limited	15.00	15.29	15.29	15.29	0.29	1,500	1,000	15.10	15.29	46,305
JMMB Group Limited	0.84	0.84	0.84	0.84		1,000	12,020	0.82	0.84	28,632
National Enterprises Limited	2.55	2.52	2.50	2.51	-0.04	3,755	68	2.50	2.51	3,977
Property										
PLIPDECO	4.00			4.00			110	4.50		
Trading										
Agostini Limited	62.85	63.00	62.85	62.97	0.12	1,063	157	62.85	63.00	680
AS Bryden & Sons Holdings Limited	1.72	1.85	1.85	1.72		1	135	1.54	1.83	3,321
LJ Williams Limited A	0.22			0.22			4,465	0.22		
LJ Williams Limited B	1.16			1.16					1.16	36,501
Prestige Holdings Limited	13.00	12.26	12.26	12.26	-0.74	663	917	12.26	13.00	1,433
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										
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					4.49	1,000
Endeavour Holdings Limited	18.44			18.44					18.44	4,248
Eric Solis Marketing Limited	3.80	4.00	3.76	3.91	0.11	2,900	6	3.76	4.00	51
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)	97.00	97.00	97.00	97.00		1,000			97.00	66,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.50	100.50	100.50	0.50	3,000	33,000	100.00		
NIF090838 (20 year, 6.60% coupon)	101.00	101.00	101.00	101.00		20,000	3,000	101.00		
Royal Bank of Canada (NYSE) *					169.55	0.39	584,683			
* Price as at the close on 01/08/2026. Price quoted in USD.										
Sagigor Financial Co Limited (TSE) *					9.19	-0.17	32,015			
* Price as at the close on 01/08/2026. Price quoted in CAD.										

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