

Market Summary	
Composite Index	953.19
All T&T Index	1,380.96
Cross Listed Index	69.32
Small & Medium Enterprise Index	94.07
Total Composite Volume	256,387
Total Composite Value	1,281,627.56
Advance/Decline Ratio	4/5



DAILY TRADING REPORT

January 12, 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		50	100	8.25	8.28	5,280
First Citizens Group Financial Holdings Limited	36.01	36.02	36.00	36.00	-0.01	1,025	987	36.01	37.00	645
NCB Financial Group Limited	1.93	1.93	1.93	1.93		109,673	1,600	1.85	1.93	68,555
Republic Financial Holdings Limited	106.02	106.62	105.50	105.57	-0.45	803	1,718	105.50	106.00	1,526
Scotiabank Trinidad and Tobago Limited	47.86	48.00	47.99	47.99	0.13	4,303	2,637	47.50	48.25	94
Conglomerates										
ANSA McAl Limited	43.00	43.70	43.70	43.00		5	30	43.30	43.70	3,127
GraceKennedy Limited	3.37	3.39	3.39	3.37		56	200	3.38	3.39	9,618
Massy Holdings Ltd.	3.60	3.68	3.60	3.64	0.04	50,647	5,000	3.65	3.68	1,384
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.65	2.65		24,182	19,683	2.64	2.65	268,236
Manufacturing										
Angostura Holdings Limited	12.75	13.05	12.75	12.90	0.15	1,077	200	12.71	12.75	4,541
Guardian Media Limited	0.62	0.62	0.60	0.62		5,004	60,000	0.55	0.62	1,334
National Flour Mills Limited	1.66	1.66	1.66	1.66		2,515	20,000	1.53	1.66	14,239
One Caribbean Media Limited	1.33	1.33	1.31	1.33		16,514	1,486	1.34		
Trinidad Cement Limited	1.94			1.94			500	1.74	1.94	728
Unilever Caribbean Limited	14.00	14.00	14.00	14.00		447	10	13.91	14.00	28,177
West Indian Tobacco Company Limited	2.75	2.75	2.75	2.75		1,180	80	2.70	2.75	23,294
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			157	28.50	29.00	1,550
Guardian Holdings Limited	15.29	15.29	15.29	15.29		23,103	655	15.25	15.29	23,202
JMMB Group Limited	0.84	0.84	0.84	0.84		114	1	0.82	0.84	29,118
National Enterprises Limited	2.51	2.52	2.24	2.36	-0.15	12,414	9,993	2.24		
Property										
PLIPDECO	4.00	4.60	4.60	4.60	0.60	100	1,215	4.60		
Trading										
Agostini Limited	62.97	63.00	62.00	62.62	-0.35	844	2,071	62.00	62.75	137
A.S. Bryden & Sons Holdings Limited	1.72	1.83	1.55	1.57	-0.15	2,331			1.83	990
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	12.26			12.26			80	12.31	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			3,070	1.60		
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					4.00	260
Endeavour Holdings Limited	18.44			18.44					18.44	4,248
Eric Solis Marketing Limited	3.91			3.91			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	66,000
NIF090830 (12 year, 5.70% coupon)	100.50			100.50			33,000	100.00		
NIF090838 (20 year, 6.60% coupon)	101.00	101.00	101.00	101.00		55,000	690,000	100.00	101.00	1,512,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/09/2026. Price quoted in USD.				169.19	-0.36	859,800				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/09/2026. Price quoted in CAD.				9.35	0.16	24,000				

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