

Market Summary	
Composite Index	956.86
All T&T Index	1,388.01
Cross Listed Index	69.32
Small & Medium Enterprise Index	94.07
Total Composite Volume	84,673
Total Composite Value	1,743,715.57
Advance/Decline Ratio	6/4



## DAILY TRADING REPORT

January 13, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.28	8.28	8.28	8.28		909	100	8.25	8.28	5,605
First Citizens Group Financial Holdings Limited	36.00	37.00	36.01	36.86	0.86	1,701	200	37.00	37.69	50
NCB Financial Group Limited	1.93			1.93			1,600	1.85	1.93	68,555
Republic Financial Holdings Limited	105.57	106.50	106.00	106.04	0.47	10,892	200	105.30	105.50	474
Scotiabank Trinidad and Tobago Limited	47.99	48.25	47.50	47.90	-0.09	5,612	1,300	47.55	48.25	29
<b>Conglomerates</b>										
ANSA McAL Limited	43.00	43.70	43.70	43.70	0.70	1,228	30	43.30	43.70	1,899
GraceKennedy Limited	3.37	3.39	3.37	3.37		9,918	8,759	3.37	3.47	2,360
Massy Holdings Ltd.	3.64	3.70	3.68	3.68	0.04	13,106	25,000	3.65	3.70	20,998
<b>Energy</b>										
Trinidad and Tobago NGL Limited	2.65	2.65	2.65	2.65		18,473	19,683	2.64	2.65	249,763
<b>Manufacturing</b>										
Angostura Holdings Limited	12.90	12.75	12.75	12.90		2	200	12.71	12.75	7,998
Guardian Media Limited	0.62	0.62	0.62	0.62		16,675	43,325	0.62	0.68	10,455
National Flour Mills Limited	1.66	1.64	1.64	1.64	-0.02	600	20,000	1.53	1.63	2,450
One Caribbean Media Limited	1.33			1.33			25,000	1.36		
Trinidad Cement Limited	1.94	1.94	1.94	1.94		8	900	1.74	1.94	720
Unilever Caribbean Limited	14.00			14.00			10	13.91	14.00	28,177
West Indian Tobacco Company Limited	2.75			2.75			80	2.70	2.75	23,294
<b>Non-Banking Finance</b>										
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		1,001	2	15.16	15.29	22,201
JMMB Group Limited	0.84	0.84	0.84	0.84		25	1	0.82	0.84	28,493
National Enterprises Limited	2.36	2.36	2.24	2.24	-0.12	1,800	225	2.24	2.36	1,800
<b>Property</b>										
PLIPDECO	4.60	5.25	5.25	4.60		12	1,200	4.60	5.25	338
<b>Trading</b>										
Agostini Limited	62.62	62.85	62.75	62.75	0.13	217	175	62.85	63.00	7
A.S. Bryden & Sons Holdings Limited	1.57	1.50	1.50	1.50	-0.07	990	8,000	1.75	1.80	11,095
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	13.00	12.31	13.00	0.74	1,504	109	12.31	13.05	1,035
<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			3,070	1.60		
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					4.00	260
Endeavour Holdings Limited	18.44			18.44					18.40	500
Eric Solis Marketing Limited	3.91			3.91			6	3.76	4.00	51
Medcorp Limited	48.00			48.00			22	46.25	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)	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			690,000	100.00	101.00	1,512,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/12/2026. Price quoted in USD.				169.65	0.46	2,297,760				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/12/2026. Price quoted in CAD.				9.17	-0.18	33,671				

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