

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
Banking										
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
Conglomerates										
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
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.65	2.65		18,473	19,683	2.64	2.65	249,763
Manufacturing										
Angostura Holdings Limited	12.90	12.75	12.75	12.90			2	200	12.71	12.75
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
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
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		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
Property										
PLIPDECO	4.60	5.25	5.25	4.60			12	1,200	4.60	5.25
Trading										
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
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					18.40	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
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										
NIF02090229 (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
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/12/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/12/2026. Price quoted in CAD.										

* Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited