

Market Summary	
Composite Index	955.53
All T&T Index	1,385.04
Cross Listed Index	69.38
Small & Medium Enterprise Index	94.07
Total Composite Volume	321,103
Total Composite Value	1,195,995.44
Advance/Decline Ratio	3/9



DAILY TRADING REPORT

January 14, 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		120	110	8.25	8.28	5,485
First Citizens Group Financial Holdings Limited	36.86	40.00	36.50	37.77	0.91	2,312	421	37.95	40.00	6,041
NCB Financial Group Limited	1.93	1.93	1.93	1.93		147,685	1,600	1.85	1.93	83,069
Republic Financial Holdings Limited	106.04	105.50	105.25	105.34	-0.70	600	1,806	105.25	105.30	556
Scotiabank Trinidad and Tobago Limited	47.90	48.60	47.50	47.67	-0.23	1,622	25	48.00	48.60	1,764
Conglomerates										
ANSA McAl Limited	43.70	43.70	43.70	43.70		7	30	43.30	43.70	1,952
GraceKennedy Limited	3.37	3.47	3.47	3.47	0.10	350	3	3.38	3.47	2,010
Massy Holdings Ltd.	3.68	3.70	3.60	3.62	-0.06	63,006	2,107	3.56	3.60	83,766
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.65	2.65		33,898	19,703	2.64	2.65	274,220
Manufacturing										
Angostura Holdings Limited	12.90	12.75	11.20	11.69	-1.21	646	200	11.50	12.75	7,991
Guardian Media Limited	0.62			0.62			43,325	0.62	0.68	10,455
National Flour Mills Limited	1.64	1.66	1.64	1.64		8,680	315	1.60	1.63	11,295
One Caribbean Media Limited	1.33			1.33			25,000	1.36		
Trinidad Cement Limited	1.94			1.94			109	1.80	1.94	720
Unilever Caribbean Limited	14.00	14.00	14.00	14.00		14,829	10	13.91	14.00	13,348
West Indian Tobacco Company Limited	2.75	2.73	2.64	2.66	-0.09	9,140	410	2.70	2.73	15,594
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		157	20	27.02	28.50	1,011
Guardian Holdings Limited	15.29	15.29	15.05	15.24	-0.05	3,300	693	15.05	15.29	22,171
JMMB Group Limited	0.84	0.82	0.80	0.80	-0.04	20,000	150,139	0.80	0.84	29,663
National Enterprises Limited	2.24	2.24	2.00	2.14	-0.10	4,953	400	1.95	2.15	789
Property										
PLIPDECO	4.60	5.15	5.15	4.60		98	1,200	4.60	5.15	2
Trading										
Agostini Limited	62.75			62.75			175	62.85	63.00	7
A.S. Bryden & Sons Holdings Limited	1.50	1.69	1.69	1.69	0.19	8,700	10	1.50	1.70	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	13.00	13.05	12.26	12.26	-0.74	1,000	110	12.33	12.99	4,000
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										
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		14,000	690,000	100.00	101.00	1,498,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/13/2026. Price quoted in USD.				168.94	-0.71	2,008,116				
Sagior Financial Co Limited (TSE) *										
* Price as at the close on 01/13/2026. Price quoted in CAD.				9.19	0.02	47,799				

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