

Market Summary	
Composite Index	954.87
All T&T Index	1,383.19
Cross Listed Index	69.47
Small & Medium Enterprise Index	92.68
Total Composite Volume	1,412,690
Total Composite Value	4,540,134.36
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

January 15, 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	8.25	8.28		1,223	50	8.01	8.25	75
First Citizens Group Financial Holdings Limited	37.77	40.00	37.00	37.97	0.20	1,807	38	38.51	39.50	3
NCB Financial Group Limited	1.93	1.93	1.93	1.93		3	1,600	1.85	1.93	83,066
Republic Financial Holdings Limited	105.34	106.00	105.25	105.46	0.12	3,665	660	105.25	106.00	2,744
Scotiabank Trinidad and Tobago Limited	47.67	48.60	48.01	48.01	0.34	2,669	20	48.01	48.60	1,700
Conglomerates										
ANSA McAl Limited	43.70	43.70	43.70	43.70		3	181	43.00	43.69	3
GraceKennedy Limited	3.47	3.47	3.37	3.42	-0.05	5,003	7,755	3.37	3.47	2,007
Massy Holdings Ltd.	3.62	3.60	3.55	3.55	-0.07	45,754	11,366	3.55	3.56	7,873
Energy										
Trinidad and Tobago NGL Limited	2.65	2.65	2.65	2.65		1,319,325	706	2.64	2.65	45,079
Manufacturing										
Angostura Holdings Limited	11.69	12.75	12.75	11.69		81	100	11.80	12.75	7,910
Guardian Media Limited	0.62			0.62			43,325	0.62	0.68	10,455
National Flour Mills Limited	1.64	1.63	1.60	1.60	-0.04	366	1,555	1.55	1.61	140
One Caribbean Media Limited	1.33			1.33			25,000	1.36		
Trinidad Cement Limited	1.94	1.94	1.94	1.94		503	900	1.74	1.94	217
Unilever Caribbean Limited	14.00	14.00	14.00	14.00		13,348	5	14.00	15.29	10,000
West Indian Tobacco Company Limited	2.66	2.73	2.73	2.73	0.07	5,763	580	2.71	2.73	9,831
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		3	20	27.02	28.50	1,008
Guardian Holdings Limited	15.24	15.29	15.29	15.24		6	51	15.06	15.29	22,165
JMMB Group Limited	0.80	0.84	0.84	0.84	0.04	2,403	150,139	0.80	0.84	26,260
National Enterprises Limited	2.14	2.15	1.92	1.92	-0.22	10,008	2,395	1.92	2.16	29,061
Property										
PLIPDECO	4.60	5.15	5.15	4.60		2	1	5.15	5.20	700
Trading										
Agostini Limited	62.75	63.25	63.00	63.25	0.50	680	175	62.85	63.25	1,546
A.S. Bryden & Sons Holdings Limited	1.69			1.69			239	1.70	1.80	11,095
LJ Williams Limited A	0.22	0.22	0.22	0.22		23	4,442	0.22		
LJ Williams Limited B	1.16			1.16					1.16	36,501
Prestige Holdings Limited	12.26	12.99	12.99	12.26		75	110	12.33	12.99	3,925
Preference										
Guardian Media Ltd 6% Preference	65.85	65.85	65.85	65.85		1	713	65.85	0.00	
LJ Williams 8% Preference	3.79	3.79	3.79	3.79		1	1,034	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					4.00	260
Endeavour Holdings Limited	18.44	18.40	18.40	18.44		6			18.40	494
Eric Solis Marketing Limited	3.91	4.00	4.00	3.91		3	500	3.91	4.00	48
Medcorp Limited	48.00	46.25	46.01	46.01	-1.99	195	22	46.01	46.25	22
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	100.00	100.00	100.00	-0.50	12,000	21,000	100.00		
NIF090838 (20 year, 6.60% coupon)	101.00			101.00			690,000	100.00	101.00	1,498,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/14/2026. Price quoted in USD.				168.60	-0.34	638,368				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/14/2026. Price quoted in CAD.				9.20	0.01	31,375				

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