

Market Summary	
Composite Index	956.52
All T&T Index	1,386.37
Cross Listed Index	69.47
Small & Medium Enterprise Index	92.68
Total Composite Volume	423,999
Total Composite Value	1,357,498.20
Advance/Decline Ratio	8/1



DAILY TRADING REPORT

January 16, 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		979	50	8.01	8.28	3,458
First Citizens Group Financial Holdings Limited	37.97	40.00	37.95	38.10	0.13	1,804	893	38.52	40.00	5,690
NCB Financial Group Limited	1.93			1.93			102,454	1.91	1.93	83,066
Republic Financial Holdings Limited	105.46	106.00	105.25	105.72	0.26	875	258	105.25	106.00	5,284
Scotiabank Trinidad and Tobago Limited	48.01	48.01	48.01	48.01		732	79	48.00	48.01	68
Conglomerates										
ANSA McAL Limited	43.70	43.50	43.00	43.50	-0.20	190	141	43.00	43.69	3
GraceKennedy Limited	3.42			3.42			2	3.46	3.47	2,007
Massy Holdings Ltd.	3.55	3.56	3.56	3.56	0.01	321	11,549	3.55	3.56	7,552
Energy										
Trinidad and Tobago NGL Limited	2.65	3.05	2.65	2.80	0.15	388,822	45,272	3.05		
Manufacturing										
Angostura Holdings Limited	11.69			11.69			100	12.50	12.75	7,910
Guardian Media Limited	0.62	0.68	0.62	0.68	0.06	738	43,321	0.62	0.68	9,721
National Flour Mills Limited	1.60	1.61	1.61	1.60		8	548	1.60	1.61	132
One Caribbean Media Limited	1.33	1.36	1.36	1.36	0.03	25,000	20,300	1.35		
Trinidad Cement Limited	1.94			1.94			900	1.74	1.94	217
Unilever Caribbean Limited	14.00	15.29	15.29	15.29	1.29	643	5	14.00	15.29	10,487
West Indian Tobacco Company Limited	2.73	2.73	2.73	2.73		2,380	580	2.71	2.73	7,451
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			20	27.02	28.50	1,008
Guardian Holdings Limited	15.24	15.29	15.29	15.24		22	631	15.06	15.29	22,143
JMMB Group Limited	0.84	0.84	0.84	0.84		155	150,139	0.80	0.84	26,105
National Enterprises Limited	1.92	2.15	2.15	1.92		13	415	2.15	2.16	29,061
Property										
PLIPDECO	4.60			4.60			81	5.15	5.20	700
Trading										
Agostini Limited	63.25			63.25			175	62.85	63.25	1,546
A.S Bryden & Sons Holdings Limited	1.69	1.73	1.68	1.72	0.03	1,267	1,000	1.50	1.68	1,211
LJ Williams Limited A	0.22			0.22			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		50	90	12.34	12.99	3,875
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			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			18.44					18.40	494
Eric Solis Marketing Limited	3.91			3.91			1,050	3.91	4.00	48
Medcorp Limited	46.01	46.25	46.25	46.01		22	100	46.05	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)	100.00			100.00			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) *					169.33	0.73	505,674			
* Price as at the close on 01/15/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *					9.30	0.10	67,884			
* Price as at the close on 01/15/2026. 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