

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
<b>Banking</b>										
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
<b>Conglomerates</b>										
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
<b>Energy</b>										
Trinidad and Tobago NGL Limited	2.65	3.05	2.65	2.80	0.15	388,822	45,272	3.05		
<b>Manufacturing</b>										
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
<b>Non-Banking Finance</b>										
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
<b>Property</b>										
PLIPDECO	4.60			4.60			81	5.15	5.20	700
<b>Trading</b>										
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
<b>Preference</b>										
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		
<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						
<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	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
<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)	100.00			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
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/15/2026. Price quoted in USD.				169.33	0.73	505,674				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/15/2026. Price quoted in CAD.				9.30	0.10	67,884				

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