

Market Summary	
Composite Index	961.95
All T&T Index	1,399.33
Cross Listed Index	69.08
Small & Medium Enterprise Index	92.68
Total Composite Volume	70,903
Total Composite Value	304,551.49
Advance/Decline Ratio	4/7



DAILY TRADING REPORT

January 19, 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			50	8.01	8.28	3,458
First Citizens Group Financial Holdings Limited	38.10	40.20	39.00	39.98	1.88	2,063	132	39.00	40.00	2,360
NCB Financial Group Limited	1.93	1.93	1.91	1.93		31,206	101,825	1.91	1.93	54,489
Republic Financial Holdings Limited	105.72	106.00	106.00	106.00	0.28	681	258	105.25	106.00	4,836
Scotiabank Trinidad and Tobago Limited	48.01	48.01	48.00	48.00	-0.01	181	13	47.90	48.00	57
Conglomerates										
ANSA McAL Limited	43.50			43.50			6	43.51	43.70	1,759
GraceKennedy Limited	3.42	3.46	3.37	3.37	-0.05	110	7,647	3.37	3.47	2,007
Massy Holdings Ltd.	3.56	3.57	3.55	3.55	-0.01	13,195	9,572	3.55	3.56	6,917
Energy										
Trinidad and Tobago NGL Limited	2.80			2.80			21,424	3.22		
Manufacturing										
Angostura Holdings Limited	11.69	12.75	12.75	12.75	1.06	100	110	11.21	12.75	7,810
Guardian Media Limited	0.68	0.62	0.62	0.62	-0.06	400	43,321	0.62	0.68	9,721
National Flour Mills Limited	1.60	1.62	1.53	1.54	-0.06	13,114	1,100	1.55	1.61	132
One Caribbean Media Limited	1.36			1.36			20,300	1.35		
Trinidad Cement Limited	1.94	1.74	1.73	1.74	-0.20	1,030	4,107	1.73	1.94	217
Unilever Caribbean Limited	15.29			15.29			10	14.55	15.25	105
West Indian Tobacco Company Limited	2.73			2.73			580	2.71	2.72	980
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			20	27.02	28.50	1,008
Guardian Holdings Limited	15.24	15.24	15.24	15.24		89	20	15.08	15.23	140
JMMB Group Limited	0.84	0.84	0.80	0.80	-0.04	8,239	143,580	0.80	0.84	29,085
National Enterprises Limited	1.92	2.15	2.15	1.92		70	346	2.15	2.16	29,061
Property										
PLIPDECO	4.60	5.20	5.20	5.20	0.60	425	50	5.16	5.20	375
Trading										
Agostini Limited	63.25			63.25			175	62.85	63.25	1,546
A.S. Bryden & Sons Holdings Limited	1.72			1.72			240	1.68	1.70	33,427
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			12.26			238	12.35	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					4.49	2,769
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			46.01			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										
NIF2090229 (5 year, 4.50% coupon)	97.00			97.00					97.00	66,000
NIF090830 (12 year, 5.70% coupon)	100.00	100.00	100.00	100.00		14,000	7,000	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 01/16/2026. Price quoted in USD.				169.18	-0.15	1,374,073				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/16/2026. Price quoted in CAD.				9.17	-0.13	15,286				

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