

Market Summary	
Composite Index	963.49
All T&T Index	1,400.73
Cross Listed Index	69.32
Small & Medium Enterprise Index	92.68
Total Composite Volume	95,291
Total Composite Value	2,142,366.96
Advance/Decline Ratio	5/3



DAILY TRADING REPORT

January 20, 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		1,069	1,000	8.00	8.28	2,389
First Citizens Group Financial Holdings Limited	39.98	40.56	39.98	40.38	0.40	16,700	1	40.01	40.56	9,129
NCB Financial Group Limited	1.93			1.93			101,825	1.91	1.93	56,789
Republic Financial Holdings Limited	106.00	106.00	105.25	105.95	-0.05	10,258	48	105.25	106.00	621
Scotiabank Trinidad and Tobago Limited	48.00	48.00	47.50	47.72	-0.28	3,146	2,036	47.50	48.00	976
Conglomerates										
ANSA McAL Limited	43.50	43.51	43.00	43.50		80	93	43.00	43.70	1,759
GraceKennedy Limited	3.37			3.37			3,830	3.38	3.47	2,007
Massy Holdings Ltd.	3.55	3.55	3.55	3.55		50,183	12,186	3.55	3.56	17,787
Energy										
Trinidad and Tobago NGL Limited	2.80	3.22	3.22	3.22	0.42	400	169,235	3.22		
Manufacturing										
Angostura Holdings Limited	12.75	12.75	12.75	12.75		11	1,505	11.20	12.75	7,799
Guardian Media Limited	0.62			0.62			42,921	0.62	0.68	9,721
National Flour Mills Limited	1.54	1.60	1.60	1.60	0.06	4,000	1,100	1.55	1.60	20,017
One Caribbean Media Limited	1.36			1.36			20,300	1.35		
Trinidad Cement Limited	1.74	1.94	1.94	1.74		30	80	1.75	1.94	187
Unilever Caribbean Limited	15.29	15.24	15.24	15.29		5	10	14.55	15.24	396
West Indian Tobacco Company Limited	2.73	2.72	2.72	2.73		5	580	2.71	2.72	3,016
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			20	27.02	28.50	1,008
Guardian Holdings Limited	15.24	15.23	15.23	15.24		25	330	15.10	15.23	115
JMMB Group Limited	0.80	0.84	0.84	0.84	0.04	1,876	143,580	0.80	0.84	27,209
National Enterprises Limited	1.92	1.92	1.92	1.92		4,736	12,217	1.92	2.16	29,061
Property										
PLIPDECO	5.20	5.20	5.20	5.20		20	50	5.16	5.20	355
Trading										
Agostini Limited	63.25			63.25			175	62.85	63.00	10,000
A.S Bryden & Sons Holdings Limited	1.72	1.70	1.68	1.70	-0.02	1,160	1,020	1.50	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	12.50	12.25	12.29	0.03	1,587	87	11.18	12.25	2,609
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			75.00	0.72		
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			7,000	100.00		
NIF090838 (20 year, 6.60% coupon)	101.00	101.00	101.00	101.00		100,000	690,000	100.00	101.00	1,398,000
Royal Bank of Canada (NYSE) *					169.18	-0.15	1,374,073			
* Price as at the close on 01/16/2026. Price quoted in USD.										
Sagigor Financial Co Limited (TSE) *					9.15	-0.04	24,025			
* Price as at the close on 01/19/2026. Price quoted in CAD.										

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