

Market Summary	
Composite Index	959.11
All T&T Index	1,398.66
Cross Listed Index	68.35
Small & Medium Enterprise Index	92.68
Total Composite Volume	611,902
Total Composite Value	1,943,751.57
Advance/Decline Ratio	5/9



DAILY TRADING REPORT

January 21, 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	8.00	8.07	-0.21	4,498	303	7.76	8.28	1,301
First Citizens Group Financial Holdings Limited	40.38	40.56	40.50	40.54	0.16	760	15	40.50	40.56	8,751
NCB Financial Group Limited	1.93	1.93	1.93	1.93		241,800	101,825	1.91	1.92	20,000
Republic Financial Holdings Limited	105.95	106.00	105.00	105.03	-0.92	1,602	7,153	105.00	105.50	429
Scotiabank Trinidad and Tobago Limited	47.72	48.00	47.50	47.88	0.16	848	2,282	47.50	48.00	393
Conglomerates										
ANSA McAL Limited	43.50	43.70	43.50	43.50		22	68	43.00	43.50	253
GraceKennedy Limited	3.37	3.46	3.46	3.46	0.09	150,000	7,647	3.37	3.47	2,007
Massy Holdings Ltd.	3.55	3.56	3.55	3.55		98,627	1,420	3.52	3.55	2,678
Energy										
Trinidad and Tobago NGL Limited	3.22	3.70	3.70	3.70	0.48	32,079	100	3.28		
Manufacturing										
Angostura Holdings Limited	12.75	12.75	12.75	12.75		40	1,505	11.20	12.75	7,759
Guardian Media Limited	0.62			0.62			43,021	0.62	0.68	9,721
National Flour Mills Limited	1.60	1.60	1.55	1.56	-0.04	600	1,110	1.55	1.60	19,917
One Caribbean Media Limited	1.36			1.36			20,300	1.35		
Trinidad Cement Limited	1.74	1.94	1.74	1.74		341	1,149	1.74	1.94	97
Unilever Caribbean Limited	15.29	15.24	15.00	15.09	-0.20	289	10	14.55	15.24	287
West Indian Tobacco Company Limited	2.73	2.71	2.64	2.65	-0.08	21,328	1,000	2.60	2.61	19,252
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			20	27.02	28.50	2,290
Guardian Holdings Limited	15.24	15.24	15.23	15.24		282	330	15.10	15.24	1,543
JMMB Group Limited	0.84	0.81	0.80	0.80	-0.04	24,921	118,869	0.80	0.84	23,459
National Enterprises Limited	1.92	1.95	1.92	1.92		31,000	4,000	1.93	2.16	29,061
Property										
PLIPDECO	5.20	5.20	5.15	5.20		175	5,853	4.80	5.15	1,686
Trading										
Agostini Limited	63.25	62.85	62.50	62.60	-0.65	632	5	62.25	62.50	4,234
A.S. Bryden & Sons Holdings Limited	1.70			1.70			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	12.29	12.25	12.25	12.25	-0.04	2,058	100	11.20	12.25	551
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	18.40	18.40	18.44		2			18.40	492
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	99.00	97.00	99.00	2.00	300,000			99.00	2,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			107,000	100.00		
NIF090838 (20 year, 6.60% coupon)	101.00	100.00	100.00	100.00	-1.00	690,000				
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/20/2026. Price quoted in USD.				167.44	-1.74	1,286,472				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/20/2026. Price quoted in CAD.				9.10	-0.05	21,319				

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