

Market Summary	
Composite Index	964.33
All T&T Index	1,402.63
Cross Listed Index	69.28
Small & Medium Enterprise Index	92.68
Total Composite Volume	354,517
Total Composite Value	1,903,348.90
Advance/Decline Ratio	6/5



## DAILY TRADING REPORT

January 22, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.07	8.28	8.28	8.28	0.21	800	640	7.80	8.28	501
First Citizens Group Financial Holdings Limited	40.54	40.56	40.00	40.33	-0.21	389	266	40.00	40.34	115
NCB Financial Group Limited	1.93	1.92	1.92	1.92	-0.01	119,879	3,000	1.70	1.92	10,171
Republic Financial Holdings Limited	105.03	106.00	105.00	105.03		7,310	194	105.50	106.00	417
Scotiabank Trinidad and Tobago Limited	47.88	48.00	48.00	48.00	0.12	319	24	47.89	48.00	364
<b>Conglomerates</b>										
ANSA McAL Limited	43.50	43.50	43.25	43.50		297	50	43.25	43.50	6
GraceKennedy Limited	3.46	3.50	3.45	3.46		8,007	1,093	3.47	3.58	99,957
Massy Holdings Ltd.	3.55	3.55	3.55	3.55		7,390	98	3.54	3.55	5,435
<b>Energy</b>										
Trinidad and Tobago NGL Limited	3.70	4.21	4.00	4.19	0.49	135,284	1,322	4.10	4.25	1,000
<b>Manufacturing</b>										
Angostura Holdings Limited	12.75			12.75			62	11.25	12.75	7,759
Guardian Media Limited	0.62			0.62			43,021	0.62	0.68	9,721
National Flour Mills Limited	1.56	1.55	1.41	1.47	-0.09	34,498	500	1.56	1.59	500
One Caribbean Media Limited	1.36			1.36			1,486	1.40		
Trinidad Cement Limited	1.74	1.95	1.74	1.88	0.14	3,599	4,107	1.73	1.74	230
Unilever Caribbean Limited	15.09	15.29	15.15	15.25	0.16	6,377	10	14.55	15.29	6,471
West Indian Tobacco Company Limited	2.65	2.61	2.50	2.60	-0.05	17,555	1,434	2.51	2.60	5,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50		3	30	27.50	28.50	2,287
Guardian Holdings Limited	15.24			15.24			330	15.10	15.24	1,543
JMMB Group Limited	0.80	0.84	0.84	0.80		6	118,859	0.80	0.83	39,794
National Enterprises Limited	1.92	2.16	2.16	2.16	0.24	10,861	8,421	1.95	2.16	18,200
<b>Property</b>										
PLIPDECO	5.20	5.15	5.15	5.15	-0.05	1,204	5,853	4.80	5.15	482
<b>Trading</b>										
Agostini Limited	62.60	62.25	62.10	62.60		55	2,071	62.00	62.10	644
A.S. Bryden & Sons Holdings Limited	1.70	1.70	1.70	1.70		684	1,000	1.60	1.70	33,427
LJ Williams Limited A	0.22			0.22			4,442	0.22		
LJ Williams Limited B	1.16			1.16					1.15	1,000
Prestige Holdings Limited	12.25			12.25			131	12.00	12.25	551
<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					4.40	50
Endeavour Holdings Limited	18.44	18.40	18.40	18.44		5			18.40	487
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	1,793
<b>USD Equity Market</b>										
A.S. Bryden & Sons Holdings Limited	1.00	1.00	1.00	1.00		7,000			1.00	54,628
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
<b>Corporate Bond Market</b>										
NIF2090229 (5 year, 4.50% coupon)	99.00			99.00					99.00	2,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			107,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00					102.00	50,000
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 01/21/2026. Price quoted in USD.				168.00	0.56	1,150,041				
<b>Sagcor Financial Co Limited (TSE) *</b>										
* Price as at the close on 01/21/2026. Price quoted in CAD.				9.14	0.04	159,302				

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