

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
Banking										
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	0.00	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
Conglomerates										
ANSA McAL Limited	43.50	43.50	43.25	43.50	0.00	297	50	43.25	43.50	6
GraceKennedy Limited	3.46	3.50	3.45	3.46	0.00	8,007	1,093	3.47	3.58	99,957
Massy Holdings Ltd.	3.55	3.55	3.55	3.55	0.00	7,390	98	3.54	3.55	5,435
Energy										
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
Manufacturing										
Angostura Holdings Limited	12.75			12.75	0.00		62	11.25	12.75	7,759
Guardian Media Limited	0.62			0.62	0.00		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	0.00		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
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50	28.50	28.50	28.50	0.00	3	30	27.50	28.50	2,287
Guardian Holdings Limited	15.24			15.24	0.00		330	15.10	15.24	1,543
JMMB Group Limited	0.80	0.84	0.84	0.80	-0.04	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
Property										
PLIPDECO	5.20	5.15	5.15	5.15	-0.05	1,204	5,853	4.80	5.15	482
Trading										
Agostini Limited	62.60	62.25	62.10	62.60	0.00	55	2,071	62.00	62.10	644
A.S Bryden & Sons Holdings Limited	1.70	1.70	1.70	1.70	0.00	684	1,000	1.60	1.70	33,427
LJ Williams Limited A	0.22			0.22	0.00		4,442	0.22		
LJ Williams Limited B	1.16			1.16	0.00				1.15	1,000
Prestige Holdings Limited	12.25			12.25	0.00		131	12.00	12.25	551
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85	0.00		713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79	0.00		1,034	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00	0.00					
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00	0.00		0	0.00	0.00	0
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71	0.00					
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60	0.00					
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68	0.00				4.40	50
Endeavour Holdings Limited	18.44	18.40	18.40	18.44	0.00	5			18.40	487
Eric Solis Marketing Limited	3.91			3.91	0.00		1,050	3.91	4.00	48
Medcorp Limited	46.01			46.01	0.00		100	46.05	48.00	1,793
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00	1.00	1.00	1.00	0.00	7,000			1.00	54,628
MPC Caribbean Clean Energy Limited	0.98			0.98	0.00				0.84	100
Corporate Bond Market										
NIF0290229 (5 year, 4.50% coupon)	99.00			99.00	0.00				99.00	2,000
NIF090830 (12 year, 5.70% coupon)	100.00			100.00	0.00		107,000	100.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00	0.00				102.00	50,000
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/21/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 01/21/2026. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited