

Market Summary	
Composite Index	964.34
All T&T Index	1,402.45
Cross Listed Index	69.31
Small & Medium Enterprise Index	92.68
Total Composite Volume	100,443
Total Composite Value	1,263,692.59
Advance/Decline Ratio	5/6



DAILY TRADING REPORT

January 23, 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		110	100	8.10	8.27	986
First Citizens Group Financial Holdings Limited	40.33	40.56	40.00	40.26	-0.07	828	101	40.00	40.34	2,874
NCB Financial Group Limited	1.92	1.92	1.92	1.92		50	1,685	1.76	1.92	35,121
Republic Financial Holdings Limited	105.03	106.00	105.00	105.39	0.36	1,441	99	105.50	106.00	13,380
Scotiabank Trinidad and Tobago Limited	48.00	48.01	48.00	48.00		16,190	1,553	48.00	48.01	53
Conglomerates										
ANSA McAL Limited	43.50	43.70	43.50	43.70	0.20	255	359	43.50	43.70	1,510
GraceKennedy Limited	3.46	3.47	3.45	3.45	-0.01	8,258	7,652	3.37	3.45	10,402
Massy Holdings Ltd.	3.55	3.55	3.55	3.55		24,849	104	3.54	3.55	5,541
Energy										
Trinidad and Tobago NGL Limited	4.19	4.82	4.50	4.79	0.60	19,651	4,177	4.60		
Manufacturing										
Angostura Holdings Limited	12.75	12.75	12.75	12.75		10	5	11.75	12.75	7,749
Guardian Media Limited	0.62			0.62			43,021	0.62	0.68	9,721
National Flour Mills Limited	1.47	1.60	1.50	1.52	0.05	10,678	333	1.48	1.60	47,917
One Caribbean Media Limited	1.36			1.36			1,486	1.40		
Trinidad Cement Limited	1.88	1.74	1.74	1.88		20	4,117	1.73	1.74	210
Unilever Caribbean Limited	15.25	15.29	15.29	15.25		5	300	15.00	15.29	6,466
West Indian Tobacco Company Limited	2.60	2.60	2.50	2.51	-0.09	8,294	1,076	2.50	2.60	4,206
Non-Banking Finance										
ANSA Merchant Bank Limited	28.50			28.50			29	27.70	28.50	2,287
Guardian Holdings Limited	15.24	15.24	15.24	15.24		88	330	15.10	15.24	1,555
JMMB Group Limited	0.80	0.81	0.81	0.81	0.01	4,650	5,350	0.81	0.83	39,794
National Enterprises Limited	2.16	2.16	2.01	2.14	-0.02	1,368	1,350	2.01	2.16	17,032
Property										
PLIPDECO	5.15	5.15	5.14	5.15		110	5,853	4.80	5.14	5,907
Trading										
Agostini Limited	62.60	62.07	62.07	62.07	-0.53	440	2,071	62.00	62.07	204
A.S Bryden & Sons Holdings Limited	1.70	1.70	1.60	1.64	-0.06	3,148	4	1.60	1.70	32,279
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	12.25			12.25			256	12.00	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					4.40	50
Endeavour Holdings Limited	18.44	18.40	18.40	18.44		7			18.40	480
Eric Solis Marketing Limited	3.91			3.91			1,050	3.91	4.00	48
Medcorp Limited	46.01			46.01			14	46.50	48.00	1,793
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00					1.00	54,628
MPC Caribbean Clean Energy Limited	0.98			0.98					0.84	100
Corporate Bond Market										
NIF02090229 (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			100,000	99.00	102.00	50,000
Royal Bank of Canada (NYSE) *					168.86	0.86	779,645			
* Price as at the close on 01/22/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *					9.12	-0.02	21,587			
* Price as at the close on 01/22/2026. Price quoted in CAD.										

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