

| 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 | | | | | | | | | | |
| 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 | | | 100,000 | 99.00 | 102.00 | 50,000 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| * Price as at the close on 01/22/2026. Price quoted in USD. | | | | 168.86 | 0.86 | 779,645 | | | | |
| Sagcor Financial Co Limited (TSE) * | | | | | | | | | | |
| * Price as at the close on 01/22/2026. Price quoted in CAD. | | | | 9.12 | -0.02 | 21,587 | | | | |

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