

Market Summary	
Composite Index	948.72
All T&T Index	1,392.08
Cross Listed Index	66.29
Small & Medium Enterprise Index	92.68
Total Composite Volume	433,660
Total Composite Value	2,225,236.57
Advance/Decline Ratio	7/9



DAILY TRADING REPORT

February 2, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.76			7.76			315	8.25	8.27	538
First Citizens Group Financial Holdings Limited	39.00	40.00	38.52	39.92	0.92	3,227	833	38.52	40.00	2,655
NCB Financial Group Limited	1.93			1.93			50,564	1.95	2.15	17,999
Republic Financial Holdings Limited	105.39	106.00	105.00	105.99	0.60	3,168	100	105.50	105.55	80
Scotiabank Trinidad and Tobago Limited	48.30	48.50	48.00	48.00	-0.30	195	976	48.00	48.50	692
Conglomerates										
ANSA McAL Limited	43.59	43.70	43.70	43.59		11	83	43.00	43.70	1,074
GraceKennedy Limited	3.45	3.45	3.30	3.35	-0.10	5,015	24,514	3.30	3.45	17,167
Massy Holdings Ltd.	3.32	3.42	3.30	3.39	0.07	275,364	5,594	3.40	3.42	48,290
Energy										
Trinidad and Tobago NGL Limited	5.59	6.00	5.10	5.38	-0.21	25,752	10,000	5.01	5.10	2,523
Manufacturing										
Angostura Holdings Limited	12.27			12.27			5	12.74	12.75	13,792
Guardian Media Limited	0.62			0.62			42,071	0.62	0.68	8,620
National Flour Mills Limited	1.49	1.50	1.49	1.50	0.01	5,440	432	1.42	1.49	1,503
One Caribbean Media Limited	1.37	1.35	1.34	1.35	-0.02	32,290	7,301	1.34	1.35	128,880
Trinidad Cement Limited	1.74	1.74	1.73	1.73	-0.01	145	5,008	1.73	1.74	49,098
Unilever Caribbean Limited	15.24	15.24	14.99	15.06	-0.18	620	141	14.99	15.24	29,525
West Indian Tobacco Company Limited	2.60	2.61	2.60	2.61	0.01	11,040	279	2.60	2.61	13,193
Non-Banking Finance										
ANSA Merchant Bank Limited	24.22	24.20	24.00	24.22		22	5	24.00	24.20	796
Guardian Holdings Limited	15.29	15.29	15.25	15.27	-0.02	30,819	3,470	15.19	15.25	39,051
JMMB Group Limited	0.80	0.80	0.76	0.76	-0.04	248	180,853	0.76	0.80	13,590
National Enterprises Limited	2.42	2.40	2.30	2.40	-0.02	40,054	7,089	2.35	2.40	3,090
Property										
PLIPDECO	5.09	5.09	5.09	5.09		10	200	5.00	5.09	6,140
Trading										
Agostini Limited	62.07	62.07	62.00	62.07		31	2,125	62.00	62.07	419
A.S. Bryden & Sons Holdings Limited	1.68	1.70	1.68	1.68		70	167	1.68	1.69	9,036
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	12.49	12.49	12.49	0.24	139	55	12.40	12.49	4,211
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			18.44					18.25	2
Eric Solis Marketing Limited	3.91			3.91			1,920	3.91		
Medcorp Limited	46.01	47.00	47.00	46.01		13	22	46.01	47.00	955
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	99.78	99.00	99.78	0.78	100,000			99.78	16,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			51,000	100.00	101.00	35,000
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 01/30/2026. Price quoted in USD.				166.23	-2.55	826,833				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 01/30/2026. Price quoted in CAD.				9.73	0.04	42,914				

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