

Market Summary	
Composite Index	950.05
All T&T Index	1,391.34
Cross Listed Index	66.80
Small & Medium Enterprise Index	92.68
Total Composite Volume	110,323
Total Composite Value	1,070,900.57
Advance/Decline Ratio	6/8



## DAILY TRADING REPORT

February 3, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	7.76	8.27	8.27	7.76		35	315	8.25	8.27	503
First Citizens Group Financial Holdings Limited	39.92	40.00	39.00	40.00	0.08	2,525	32	39.00	40.00	2,692
NCB Financial Group Limited	1.93			1.93			50,564	1.95	2.15	18,999
Republic Financial Holdings Limited	105.99	106.00	105.50	105.89	-0.10	3,537	65	105.50	106.00	1,345
Scotiabank Trinidad and Tobago Limited	48.00	48.50	48.00	48.03	0.03	1,544	500	48.01	48.50	648
<b>Conglomerates</b>										
ANSA McAL Limited	43.59	43.70	43.70	43.59		2	79	43.00	43.70	1,322
GraceKennedy Limited	3.35	3.45	3.44	3.44	0.09	191	25,014	3.30	3.44	13,809
Massy Holdings Ltd.	3.39	3.42	3.40	3.40	0.01	11,194	75,055	3.40	3.41	725
<b>Energy</b>										
Trinidad and Tobago NGL Limited	5.38	5.01	4.80	4.99	-0.39	46,051	8,000	4.80	4.99	451
<b>Manufacturing</b>										
Angostura Holdings Limited	12.27	12.75	12.75	12.27		9	5	12.74	12.75	13,783
Guardian Media Limited	0.62	0.68	0.68	0.62		3	42,071	0.62	0.68	8,617
National Flour Mills Limited	1.50	1.49	1.48	1.48	-0.02	3,897	200	1.42	1.48	26,103
One Caribbean Media Limited	1.35	1.35	1.35	1.35		2,000	7,301	1.34	1.35	126,880
Trinidad Cement Limited	1.73	1.73	1.73	1.73		700	4,422	1.73	1.74	49,098
Unilever Caribbean Limited	15.06	15.20	15.06	15.06		97	141	14.99	15.20	605
West Indian Tobacco Company Limited	2.61	2.61	2.61	2.61		30,000	279	2.60	2.61	3,193
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.22	24.20	24.00	24.20	-0.02	210	2	23.00	24.20	591
Guardian Holdings Limited	15.27	15.25	15.19	15.22	-0.05	1,034	2,970	15.19	15.25	38,517
JMMB Group Limited	0.76	0.80	0.80	0.80	0.04	2,125	180,873	0.76	0.80	11,465
National Enterprises Limited	2.40	2.40	2.35	2.38	-0.02	1,501	11,193	2.35	2.40	2,090
<b>Property</b>										
PLIPDECO	5.09	5.00	5.00	5.00	-0.09	200	5,853	4.80	5.00	3,975
<b>Trading</b>										
Agostini Limited	62.07	62.00	62.00	62.00	-0.07	2,140	8	61.00	62.00	7,860
A.S Bryden & Sons Holdings Limited	1.68	1.69	1.68	1.69	0.01	1,280	494	1.65	1.69	7,923
LJ Williams Limited A	0.22			0.22			4,442	0.22		
LJ Williams Limited B	1.16			1.16					1.15	4,000
Prestige Holdings Limited	12.49	12.49	12.49	12.49		48	56	12.40	12.49	4,163
<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			18.44					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		8	50	46.50	47.00	947
<b>USD Equity Market</b>										
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
<b>Corporate Bond Market</b>										
NIF02090229 (5 year, 4.50% coupon)	99.78			99.78					98.00	2,000
NIF090830 (12 year, 5.70% coupon)	101.00	101.00	101.00	101.00		35,000	16,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00		100,000	99.00			
<b>Royal Bank of Canada (NYSE) *</b>					<b>168.61</b>	<b>2.38</b>	<b>755,643</b>			
* Price as at the close on 02/02/2026. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>					<b>9.50</b>	<b>-0.27</b>	<b>45,679</b>			
* Price as at the close on 02/02/2026. Price quoted in CAD.										

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