

Market Summary	
Composite Index	957.50
All T&T Index	1,388.37
Cross Listed Index	69.44
Small & Medium Enterprise Index	92.68
Total Composite Volume	296,320
Total Composite Value	1,110,660.14
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

February 4, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	7.76	8.25	8.25	8.25	0.49	315	15	7.83	8.27	188
First Citizens Group Financial Holdings Limited	40.00	40.00	38.52	39.55	-0.45	3,915	11	38.90	40.00	2,784
NCB Financial Group Limited	1.93	1.97	1.95	1.97	0.04	61,000	49,564	1.95	2.10	17,999
Republic Financial Holdings Limited	105.89	106.00	105.89	106.00	0.11	1,744	65	105.50	105.89	1,037
Scotiabank Trinidad and Tobago Limited	48.03	48.50	48.25	48.38	0.35	1,901	258	48.25	48.50	539
Conglomerates										
ANSA McAL Limited	43.59	43.50	43.50	43.50	-0.09	339	79	43.00	43.50	2,661
GraceKennedy Limited	3.44			3.44			500	3.31	3.44	13,809
Massy Holdings Ltd.	3.40	3.42	3.40	3.41	0.01	23,462	662	3.41	3.42	89,081
Energy										
Trinidad and Tobago NGL Limited	4.99	4.80	4.80	4.80	-0.19	17,990	10	4.80	4.90	2,555
Manufacturing										
Angostura Holdings Limited	12.27	12.74	12.70	12.27		26	40	12.00	12.70	122
Guardian Media Limited	0.62			0.62			42,071	0.62	0.68	8,617
National Flour Mills Limited	1.48	1.48	1.48	1.48		14,022	28	1.45	1.48	14,103
One Caribbean Media Limited	1.35	1.35	1.35	1.35		126,880	7,301	1.34	1.54	1,150
Trinidad Cement Limited	1.73			1.73			14,308	1.73	1.74	49,098
Unilever Caribbean Limited	15.06	15.20	15.20	15.20	0.14	650	141	14.99	15.20	2,618
West Indian Tobacco Company Limited	2.61	2.61	2.61	2.61		20,623	279	2.60	2.61	19,477
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	24.20	24.20	24.20		206	2	23.00	24.20	385
Guardian Holdings Limited	15.22	15.25	15.10	15.18	-0.04	4,635	100	15.07	15.10	135
JMMB Group Limited	0.80	0.79	0.79	0.80		2	180,873	0.76	0.79	3,998
National Enterprises Limited	2.38	2.40	2.39	2.40	0.02	16,515	4,597	2.35	2.40	4,105
Property										
PLIPDECO	5.00	5.00	5.00	5.00		97	5,853	4.80	4.95	465
Trading										
Agostini Limited	62.00	62.00	62.00	62.00		4	20	61.00	62.00	7,856
A.S. Bryden & Sons Holdings Limited	1.69	1.69	1.60	1.62	-0.07	1,988	80	1.60	1.67	7,435
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	12.49	12.49	12.49	12.49		6	56	12.40	12.49	4,157
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			40	16.00	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		52	22	46.01	47.00	895
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)	99.78			99.78					98.00	2,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			16,000	101.00		
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 02/03/2026. Price quoted in USD.				170.56	1.95	1,243,712				
Sagcor Financial Co Limited (TSE) *										
* Price as at the close on 02/03/2026. Price quoted in CAD.				9.75	0.25	55,848				

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