

Market Summary	
Composite Index	959.86
All T&T Index	1,391.66
Cross Listed Index	69.63
Small & Medium Enterprise Index	92.68
Total Composite Volume	656,694
Total Composite Value	2,406,565.61
Advance/Decline Ratio	6/6



DAILY TRADING REPORT

February 5, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.25	8.30	8.27	8.29	0.04	1,779	143	8.28	8.30	3,195
First Citizens Group Financial Holdings Limited	39.55	40.00	39.50	39.85	0.30	1,415	982	39.50	40.00	1,336
NCB Financial Group Limited	1.97	2.04	1.97	1.97		201,000	327	1.97	2.04	89,000
Republic Financial Holdings Limited	106.00	106.00	105.60	105.90	-0.10	5,370	65	105.50	105.88	1,578
Scotiabank Trinidad and Tobago Limited	48.38	48.50	48.25	48.40	0.02	619	121	48.25	48.50	200
Conglomerates										
ANSA McAl Limited	43.50	43.00	43.00	43.50		50	100	39.00	43.00	227
GraceKennedy Limited	3.44	3.42	3.42	3.44		32	28	3.35	3.40	9,968
Massy Holdings Ltd.	3.41	3.42	3.40	3.42	0.01	90,999	25,347	3.42	3.43	8,005
Energy										
Trinidad and Tobago NGL Limited	4.80	5.52	4.94	5.19	0.39	75,650	15,000	5.00	5.52	4,493
Manufacturing										
Angostura Holdings Limited	12.27			12.27			40	12.00	12.70	122
Guardian Media Limited	0.62	0.63	0.63	0.62		15	42,071	0.62	0.68	8,617
National Flour Mills Limited	1.48	1.48	1.41	1.42	-0.06	77,688	200	1.42	1.43	19,500
One Caribbean Media Limited	1.35			1.35			7,311	1.34	1.35	50,100
Trinidad Cement Limited	1.73	1.74	1.74	1.73		36	14,338	1.73	1.74	49,062
Unilever Caribbean Limited	15.20	15.20	14.99	14.99	-0.21	173	1	14.99	15.20	2,585
West Indian Tobacco Company Limited	2.61	2.60	2.59	2.60	-0.01	292	10,000	2.45	2.59	893
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	24.20	24.20	24.20		9	2	23.00	24.20	376
Guardian Holdings Limited	15.18	15.10	15.07	15.09	-0.09	434	51	15.06	15.07	175
JMMB Group Limited	0.80	0.79	0.79	0.80		10	180,873	0.76	0.79	3,988
National Enterprises Limited	2.40	2.40	2.35	2.40		194,375	3,247	2.35	2.40	2,124
Property										
PLIPDECO	5.00	5.00	4.95	4.99	-0.01	4,343	16,677	5.00	5.07	10,279
Trading										
Agostini Limited	62.00	62.00	62.00	62.00		375	20	61.00	62.00	7,481
A.S. Bryden & Sons Holdings Limited	1.62	1.67	1.67	1.67	0.05	2,030	80	1.60	1.67	5,405
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			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	18.40	18.25	18.44		5	40	16.00	18.40	456
Eric Solis Marketing Limited	3.91			3.91			1,920	3.91		
Medcorp Limited	46.01			46.01			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	101.00	101.00		3,000	13,000	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 02/04/2026. Price quoted in USD.				170.02	-0.54	717,275				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/04/2026. Price quoted in CAD.				9.74	-0.01	16,069				

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