

Market Summary	
Composite Index	961.39
All T&T Index	1,394.60
Cross Listed Index	69.63
Small & Medium Enterprise Index	92.68
Total Composite Volume	2,673,331
Total Composite Value	4,315,377.87
Advance/Decline Ratio	8/2



DAILY TRADING REPORT

February 6, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.29	8.30	8.28	8.29		2,033	249	8.28	8.30	2,285
First Citizens Group Financial Holdings Limited	39.85	40.00	40.00	40.00	0.15	1,355	250	39.15	40.00	3,314
NCB Financial Group Limited	1.97	1.97	1.97	1.97		327	610	1.95	1.97	20,673
Republic Financial Holdings Limited	105.90	106.00	105.60	105.94	0.04	3,804	165	105.50	105.60	102
Scotiabank Trinidad and Tobago Limited	48.40	48.50	48.30	48.40		79	156	48.30	48.38	2,107
Conglomerates										
ANSA McAL Limited	43.50	43.00	39.00	43.50		177	7	39.00	43.00	225
GraceKennedy Limited	3.44	3.40	3.40	3.44		13	28	3.35	3.40	9,955
Massy Holdings Ltd.	3.42	3.50	3.42	3.44	0.02	23,369	100	3.45	3.50	26,799
Energy										
Trinidad and Tobago NGL Limited	5.19	5.97	5.51	5.84	0.65	6,702	6,000	5.50	5.90	2,384
Manufacturing										
Angostura Holdings Limited	12.27	12.70	12.70	12.27		20	40	12.10	12.70	102
Guardian Media Limited	0.62	0.62	0.62	0.62		1	42,070	0.62	0.68	8,617
National Flour Mills Limited	1.42	1.43	1.43	1.43	0.01	19,500	37,545	1.45	1.48	14,102
One Caribbean Media Limited	1.35	1.35	1.35	1.35		2,522,524	7,301	1.34	1.35	221,950
Trinidad Cement Limited	1.73	1.74	1.74	1.73		20	14,488	1.73	1.74	49,403
Unilever Caribbean Limited	14.99	15.20	15.00	15.17	0.18	2,360	769	15.00	15.20	585
West Indian Tobacco Company Limited	2.60	2.61	2.59	2.61	0.01	17,892	115	2.59	2.61	2,478
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20			24.20			2	23.00	24.20	376
Guardian Holdings Limited	15.09	15.07	15.07	15.07	-0.02	202	51	15.06	15.07	973
JMMB Group Limited	0.80	0.80	0.79	0.80		15,453	7,063	0.80	0.82	50,000
National Enterprises Limited	2.40	2.40	2.35	2.40		43,343	1,977	2.35	2.40	7,457
Property										
PLIPDECO	4.99	5.00	5.00	5.00	0.01	13,500	3,177	5.00	5.08	10,856
Trading										
Agostini Limited	62.00	62.00	61.00	62.00		10	18	61.00	61.50	369
A.S Bryden & Sons Holdings Limited	1.67	1.67	1.67	1.67		122	2,000	1.51	1.67	5,283
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.16			1.16			5,000	0.99	1.16	36,501
Prestige Holdings Limited	12.49	12.49	12.25	12.25	-0.24	525	142	12.25	12.49	4,132
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		1	40	16.00	18.40	455
Eric Solis Marketing Limited	3.91	3.91	3.91	3.91		1	1,919	3.91		
Medcorp Limited	46.01	47.00	47.00	46.01		2	22	46.01	47.00	893
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										
NIF02090229 (5 year, 4.50% coupon)	99.78			99.78					98.00	2,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			13,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *					168.84	-1.18	1,094,959			
* Price as at the close on 02/05/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *					9.66	-0.08	10,642			
* Price as at the close on 02/05/2026. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited