

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
<b>Banking</b>										
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
<b>Conglomerates</b>										
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
<b>Energy</b>										
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
<b>Manufacturing</b>										
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
<b>Non-Banking Finance</b>										
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
<b>Property</b>										
PLIPDECO	4.99	5.00	5.00	5.00	0.01	13,500	3,177	5.00	5.08	10,856
<b>Trading</b>										
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
<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	18.40	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
<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>										
NIF2090229 (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		
<b>Royal Bank of Canada (NYSE) *</b>										
* Price as at the close on 02/05/2026. Price quoted in USD.				168.84	-1.18	1,094,959				
<b>Sagicor Financial Co Limited (TSE) *</b>										
* Price as at the close on 02/05/2026. Price quoted in CAD.				9.66	-0.08	10,642				

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