

Market Summary	
Composite Index	956.82
All T&T Index	1,386.26
Cross Listed Index	69.56
Small & Medium Enterprise Index	92.68
Total Composite Volume	712,638
Total Composite Value	2,443,898.35
Advance/Decline Ratio	5/7



DAILY TRADING REPORT

February 9, 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	8.30	8.30	0.01	3,188	249	8.28	8.30	4,097
First Citizens Group Financial Holdings Limited	40.00	40.00	40.00	40.00		5,229	1,000	39.50	40.00	1,932
NCB Financial Group Limited	1.97	1.97	1.97	1.97		53	50	1.96	1.97	38,619
Republic Financial Holdings Limited	105.94	105.90	105.00	105.35	-0.59	2,295	5	104.95	105.50	775
Scotiabank Trinidad and Tobago Limited	48.40	48.30	46.00	46.00	-2.40	5,530	2,144	46.00	48.30	7,934
Conglomerates										
ANSA McAL Limited	43.50	43.00	43.00	43.50		23	20	40.00	43.00	202
GraceKennedy Limited	3.44	3.40	3.40	3.44		43	28	3.35	3.40	9,912
Massy Holdings Ltd.	3.44	3.55	3.45	3.51	0.07	166,370	1,970	3.50	3.55	4,117
Energy										
Trinidad and Tobago NGL Limited	5.84	5.90	5.84	5.87	0.03	17,853	1,000	5.30	5.89	5,011
Manufacturing										
Angostura Holdings Limited	12.27	12.75	12.70	12.27		14	10	12.28	12.69	183
Guardian Media Limited	0.62	0.68	0.68	0.62		1	1,040	0.63	0.68	8,616
National Flour Mills Limited	1.43	1.50	1.45	1.50	0.07	134,049	636	1.46	1.50	1,138
One Caribbean Media Limited	1.35	1.35	1.35	1.35		102,304	10,000	1.32	1.35	222,966
Trinidad Cement Limited	1.73	1.94	1.74	1.74	0.01	49,307	80,748	1.74	1.94	2,196
Unilever Caribbean Limited	15.17	15.24	15.00	15.00	-0.17	1,109	1,000	14.10	15.24	29,508
West Indian Tobacco Company Limited	2.61	2.61	2.61	2.61		107,066	10	2.60	2.61	7,734
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	24.20	24.00	24.20		13	2	23.00	24.00	987
Guardian Holdings Limited	15.07	15.07	15.00	15.00	-0.07	2,176	100	14.65	15.00	45
JMMB Group Limited	0.80	0.82	0.76	0.78	-0.02	13,499	370	0.80	0.82	49,999
National Enterprises Limited	2.40	2.40	2.35	2.40		100,283	2,827	2.35	2.40	8,124
Property										
PLIPDECO	5.00	5.08	5.08	5.00		62	20	5.01	5.08	10,216
Trading										
Agostini Limited	62.00	61.50	61.50	61.50	-0.50	198	13	61.00	61.50	173
A.S Bryden & Sons Holdings Limited	1.67	1.67	1.67	1.67		1,925	2,003	1.51	1.67	11,691
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.16			1.16			10,000	1.00	1.10	20,000
Prestige Holdings Limited	12.25	12.49	12.49	12.25		48	142	12.25	12.49	4,084
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			10	3.98	4.40	412
Endeavour Holdings Limited	18.44	18.40	18.40	18.44		3	20	16.50	18.40	452
Eric Solis Marketing Limited	3.91	3.91	3.91	3.91		1,000	919	3.91		
Medcorp Limited	46.01	47.00	47.00	46.01		1	22	46.01	47.00	892
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	99.00	98.00	99.00	-0.78	50,000			99.00	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) *										
* Price as at the close on 02/06/2026. Price quoted in USD.				170.40	1.56	1,106,207				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/06/2026. Price quoted in CAD.				9.69	0.03	6,858				

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