

| 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 | | | | | | | | | | |
| NIF2090229 (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 | | | | |
| Sagcor 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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