

Market Summary	
Composite Index	954.51
All T&T Index	1,381.42
Cross Listed Index	69.62
Small & Medium Enterprise Index	92.68
Total Composite Volume	1,306,571
Total Composite Value	3,566,382.35
Advance/Decline Ratio	3/7



DAILY TRADING REPORT

February 10, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.30	8.30	8.30		71	249	8.28	8.30	4,026
First Citizens Group Financial Holdings Limited	40.00	40.00	39.50	40.00		1,169	335	39.75	40.00	37,119
NCB Financial Group Limited	1.97			1.97			50	1.96	1.97	38,619
Republic Financial Holdings Limited	105.35	105.50	104.75	104.98	-0.37	1,319	16	104.39	104.50	602
Scotiabank Trinidad and Tobago Limited	46.00	48.30	46.00	46.34	0.34	3,618	8,776	45.75	48.30	7,332
Conglomerates										
ANSA McAL Limited	43.50	43.50	43.00	43.29	-0.21	477	20	40.00	43.29	200
GraceKennedy Limited	3.44			3.44			28	3.35	3.39	13,809
Massy Holdings Ltd.	3.51	3.55	3.40	3.46	-0.05	60,508	2,200	3.51	3.55	8,738
Energy										
Trinidad and Tobago NGL Limited	5.87	5.89	5.05	5.75	-0.12	10,252	364	5.05	5.80	8
Manufacturing										
Angostura Holdings Limited	12.27	12.30	12.25	12.25	-0.02	127	20	12.30	12.70	102
Guardian Media Limited	0.62			0.62			900	0.64	0.68	8,616
National Flour Mills Limited	1.50	1.50	1.50	1.50		1,000	636	1.46	1.50	138
One Caribbean Media Limited	1.35			1.35			10,105	1.32	1.35	222,966
Trinidad Cement Limited	1.74	1.94	1.94	1.74		12	85,748	1.74	1.94	2,274
Unilever Caribbean Limited	15.00			15.00			1,000	14.10	15.24	29,508
West Indian Tobacco Company Limited	2.61	2.61	2.61	2.61		7,522	30	2.60	2.61	212
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20			24.20			2	23.00	24.00	987
Guardian Holdings Limited	15.00	14.75	14.65	14.73	-0.27	623	155	14.70	14.75	4,560
JMMB Group Limited	0.78	0.80	0.78	0.79	0.01	623	1	0.78	0.82	49,999
National Enterprises Limited	2.40	2.42	2.35	2.35	-0.05	1,212,893	126	2.41	2.42	32,072
Property										
PLIPDECO	5.00	5.08	5.08	5.08	0.08	6,000	20	5.01	5.08	4,216
Trading										
Agostini Limited	61.50	61.50	61.00	61.50		165	17	61.00	61.50	54
A.S Bryden & Sons Holdings Limited	1.67	1.67	1.67	1.67		192	100	1.60	1.67	11,499
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.16			1.16			10,000	1.00	1.08	10,000
Prestige Holdings Limited	12.25			12.25			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	362
Endeavour Holdings Limited	18.44	16.50	16.50	18.44		20		18.40		452
Eric Solis Marketing Limited	3.91	3.91	3.91	3.91		793	136	3.91		
Medcorp Limited	46.01	46.04	45.00	46.01		64	13	40.00	45.00	1,686
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)	99.00			99.00					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 02/09/2026. Price quoted in USD.				174.16	3.76	762,773				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/09/2026. Price quoted in CAD.				9.70	0.00	2,312				

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