

Market Summary	
Composite Index	952.80
All T&T Index	1,378.13
Cross Listed Index	69.62
Small & Medium Enterprise Index	92.68
Total Composite Volume	393,051
Total Composite Value	3,196,342.39
Advance/Decline Ratio	2/5



DAILY TRADING REPORT

February 11, 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			249	8.25	8.30	4,026
First Citizens Group Financial Holdings Limited	40.00	40.00	39.50	39.91	-0.09	974	949	39.50	40.00	36,444
NCB Financial Group Limited	1.97			1.97			50	1.96	1.97	38,619
Republic Financial Holdings Limited	104.98	105.00	104.50	104.98		15,566	36	105.00	105.35	235
Scotiabank Trinidad and Tobago Limited	46.34	48.25	48.25	46.34		26	8,776	45.75	48.01	319
Conglomerates										
ANSA McAL Limited	43.29			43.29			20	40.00	41.00	19
GraceKennedy Limited	3.44			3.44			28	3.35	3.39	13,809
Massy Holdings Ltd.	3.46	3.55	3.45	3.46		306,308	5,000	3.54	3.55	5,785
Energy										
Trinidad and Tobago NGL Limited	5.75	5.75	5.50	5.52	-0.23	53,668	2,213	5.50	5.70	15,000
Manufacturing										
Angostura Holdings Limited	12.25	12.70	12.31	12.25		51	38	12.31	12.70	52
Guardian Media Limited	0.62			0.62			140	0.63	0.68	8,616
National Flour Mills Limited	1.50	1.50	1.50	1.50		138	636	1.46	1.50	15,000
One Caribbean Media Limited	1.35			1.35			10,105	1.32	1.35	222,966
Trinidad Cement Limited	1.74	1.74	1.74	1.74		2,000	83,748	1.74	1.94	2,274
Unilever Caribbean Limited	15.00	15.00	15.00	15.00		200	217	14.50	15.24	29,508
West Indian Tobacco Company Limited	2.61	2.61	2.61	2.61		481	56	2.60	2.61	9,740
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20			24.20			2	23.00	24.00	987
Guardian Holdings Limited	14.73	14.75	14.75	14.75	0.02	9,560	973	14.75	15.10	3,175
JMMB Group Limited	0.79			0.79			78,416	0.79	0.82	49,999
National Enterprises Limited	2.35	2.41	2.36	2.37	0.02	2,826	14,949	2.37	2.40	9,174
Property										
PLIPDECO	5.08	5.08	5.08	5.08		500	2	5.02	5.08	3,716
Trading										
Agostini Limited	61.50	61.00	60.00	60.00	-1.50	123	4	59.00	60.00	1,296
A.S. Bryden & Sons Holdings Limited	1.67	1.67	1.65	1.65	-0.02	630	100	1.60	1.65	31,649
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.16			1.16			5,000	1.00	1.08	10,000
Prestige Holdings Limited	12.25			12.25			67	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			10.00	0.75		
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			18.44					18.40	452
Eric Solis Marketing Limited	3.91	3.91	3.91	3.91		15	121	3.91		
Medcorp Limited	46.01	45.00	45.00	46.01		25	138	40.00	45.00	1,661
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	97.80	97.80	97.80	-1.20	20,000	31,000	97.80	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 02/10/2026. Price quoted in USD.				175.46	1.30	826,000				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/10/2026. Price quoted in CAD.				9.65	-0.05	14,300				

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