

Market Summary	
Composite Index	958.21
All T&T Index	1,388.17
Cross Listed Index	69.68
Small & Medium Enterprise Index	92.68
Total Composite Volume	173,052
Total Composite Value	1,229,082.10
Advance/Decline Ratio	6/5



DAILY TRADING REPORT

February 12, 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		156	267	8.25	8.30	3,870
First Citizens Group Financial Holdings Limited	39.91	40.00	39.17	39.66	-0.25	1,914	873	39.50	39.85	3,504
NCB Financial Group Limited	1.97	1.97	1.97	1.97		10	50	1.96	1.97	38,609
Republic Financial Holdings Limited	104.98	105.50	105.00	105.34	0.36	3,499	551	105.00	105.50	831
Scotiabank Trinidad and Tobago Limited	46.34	48.25	48.01	48.19	1.85	1,179	22	46.00	48.25	1,694
Conglomerates										
ANSA McAL Limited	43.29	43.50	41.00	43.41	0.12	1,283	482	41.00	43.50	1,134
GraceKennedy Limited	3.44	3.39	3.39	3.44		99	28	3.35	3.39	13,710
Massy Holdings Ltd.	3.46	3.55	3.54	3.55	0.09	48,896	45	3.54	3.55	2,500
Energy										
Trinidad and Tobago NGL Limited	5.52	5.70	5.69	5.70	0.18	5,000	1,798	5.50	5.69	6
Manufacturing										
Angostura Holdings Limited	12.25	12.75	12.75	12.25		15	38	12.31	12.70	52
Guardian Media Limited	0.62	0.68	0.68	0.62		10	140	0.63	0.68	8,606
National Flour Mills Limited	1.50	1.50	1.49	1.50		1,540	136	1.46	1.50	15,000
One Caribbean Media Limited	1.35	1.35	1.35	1.35		111	10,105	1.32	1.35	222,855
Trinidad Cement Limited	1.74			1.74			83,748	1.74	1.94	2,274
Unilever Caribbean Limited	15.00	15.24	14.10	14.47	-0.53	1,720	682	14.10	15.20	1,116
West Indian Tobacco Company Limited	2.61	2.61	2.45	2.55	-0.06	11,243	6,433	2.45	2.61	4,175
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	24.00	24.00	24.20		8	2	23.00	24.00	983
Guardian Holdings Limited	14.75	14.90	14.75	14.75		10,010	5,979	14.75	14.90	990
JMMB Group Limited	0.79	0.82	0.80	0.80	0.01	11,001	67,500	0.80	0.82	49,998
National Enterprises Limited	2.37	2.40	2.25	2.36	-0.01	73,303	11,257	2.25	2.35	2,281
Property										
PLIPDECO	5.08	5.08	5.05	5.06	-0.02	737	1,020	5.01	5.02	235
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		1,313	219	60.00	61.50	54
A.S. Bryden & Sons Holdings Limited	1.65			1.65			160	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	1.07	5,000
Prestige Holdings Limited	12.25	12.49	12.49	12.25		5	67	12.25	12.49	4,079
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	3.98	3.98	4.68		10			4.40	362
Endeavour Holdings Limited	18.44	18.40	18.40	18.44		15			18.40	437
Eric Solis Marketing Limited	3.91			3.91			121	3.91		
Medcorp Limited	46.01			46.01			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)	97.80	97.80	97.80	97.80		20,000	11,000	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 02/11/2026. Price quoted in USD.				172.95	-2.51	1,904,603				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/11/2026. Price quoted in CAD.				9.53	-0.12	14,775				

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