

Market Summary	
Composite Index	958.42
All T&T Index	1,390.59
Cross Listed Index	69.37
Small & Medium Enterprise Index	92.68
Total Composite Volume	1,201,592
Total Composite Value	3,506,405.68
Advance/Decline Ratio	6/3



DAILY TRADING REPORT

February 13, 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		2	267	8.25	8.30	3,868
First Citizens Group Financial Holdings Limited	39.66	40.00	39.66	39.91	0.25	3,130	950	39.66	39.85	454
NCB Financial Group Limited	1.97	1.96	1.93	1.93	-0.04	30,000	21,450	1.93	1.97	38,609
Republic Financial Holdings Limited	105.34	105.50	105.50	105.50	0.16	1,328	170	105.00	105.50	1,003
Scotiabank Trinidad and Tobago Limited	48.19	48.30	48.25	48.25	0.06	1,795	22	46.00	48.25	190
Conglomerates										
ANSA McAL Limited	43.41	41.00	41.00	43.41		3	479	41.00	43.41	200
GraceKennedy Limited	3.44	3.39	3.39	3.44		30	28	3.35	3.39	13,700
Massy Holdings Ltd.	3.55	3.56	3.50	3.55		278,271	5,328	3.56	3.59	1,000
Energy										
Trinidad and Tobago NGL Limited	5.70	5.75	5.68	5.74	0.04	50,435	3,588	5.51	5.70	15,000
Manufacturing										
Angostura Holdings Limited	12.25	12.31	12.31	12.31	0.06	1,000	38	12.40	12.70	52
Guardian Media Limited	0.62			0.62			140	0.63	0.68	8,606
National Flour Mills Limited	1.50	1.50	1.40	1.41	-0.09	71,021	555	1.41	1.49	17,505
One Caribbean Media Limited	1.35	1.35	1.35	1.35		105,000	383,225	1.32	1.35	217,855
Trinidad Cement Limited	1.74	1.75	1.74	1.74		30,100	54,108	1.74	1.94	2,304
Unilever Caribbean Limited	14.47	15.24	15.20	15.21	0.74	1,290	1,279	14.25	15.24	28,979
West Indian Tobacco Company Limited	2.55			2.55			5,000	2.60	2.61	4,175
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20			24.20			2	23.00	24.00	983
Guardian Holdings Limited	14.75			14.75			5,989	14.75	15.10	3,175
JMMB Group Limited	0.80			0.80			67,500	0.80	0.82	49,998
National Enterprises Limited	2.36	2.42	2.35	2.36		622,882	7,550	2.37	2.42	36,112
Property										
PLIPDECO	5.06			5.06			1,020	5.01	5.02	235
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		287	4	59.00	60.00	1,308
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	1.00	1.00	1.00	-0.16	5,018			1.00	982
Prestige Holdings Limited	12.25			12.25			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	4.40	4.40	4.68		35			4.40	327
Endeavour Holdings Limited	18.44			18.44					18.40	437
Eric Solis Marketing Limited	3.91			3.91			121	3.91	4.00	250
Medcorp Limited	46.01	45.00	45.00	46.01		2	188	40.00	45.00	1,659
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			11,000	97.80	99.00	2,000
NIF090830 (12 year, 5.70% coupon)	101.00	101.00	101.00	101.00		6,000	7,000	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.				169.35	-3.60	2,560,871				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 02/11/2026. Price quoted in CAD.				9.39	-0.14	16,421				

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