

Market Summary	
Composite Index	946.86
All T&T Index	1,366.32
Cross Listed Index	69.68
Small & Medium Enterprise Index	92.68
Total Composite Volume	656,968
Total Composite Value	5,424,291.79
Advance/Decline Ratio	4/7



## DAILY TRADING REPORT

February 18, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
CIBC Caribbean Bank Limited	8.30	8.30	8.00	8.30		59	860	8.10	8.30	103,864
First Citizens Group Financial Holdings Limited	39.91	40.00	39.10	39.26	-0.65	31,111	10,007	39.10	39.85	19
NCB Financial Group Limited	1.93	1.97	1.97	1.97	0.04	1,500	21,450	1.93	1.97	27,109
Republic Financial Holdings Limited	105.50	105.00	103.25	104.04	-1.46	13,404	2	104.00	104.50	186
Scotiabank Trinidad and Tobago Limited	48.25	48.25	45.75	47.68	-0.57	25,658	8,696	45.75	47.95	6,569
<b>Conglomerates</b>										
ANSA McAL Limited	43.41	41.00	37.45	38.93	-4.48	1,811			43.50	1,134
GraceKennedy Limited	3.44			3.44			5,028	3.35	3.39	13,700
Massy Holdings Ltd.	3.55	3.59	3.55	3.55		168,857	86,155	3.55	3.59	828
<b>Energy</b>										
Trinidad and Tobago NGL Limited	5.74	5.70	5.50	5.55	-0.19	11,012	1,040	5.60	5.70	12,010
<b>Manufacturing</b>										
Angostura Holdings Limited	12.31	12.42	12.25	12.31		123	5	11.50	12.25	642
Guardian Media Limited	0.62	0.68	0.68	0.68	0.06	740	140	0.63	0.68	7,866
National Flour Mills Limited	1.41	1.45	1.45	1.41		5	560	1.41	1.45	14,995
One Caribbean Media Limited	1.35	1.35	1.32	1.34	-0.01	121,042	362,158	1.32	1.35	217,855
Trinidad Cement Limited	1.74	1.94	1.94	1.94	0.20	104	54,108	1.74	1.94	2,200
Unilever Caribbean Limited	15.21	15.24	15.24	15.21		10	15	14.40	15.23	764
West Indian Tobacco Company Limited	2.55	2.61	2.61	2.61	0.06	220	648	2.61	2.90	42,050
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Limited	24.20			24.20			2	23.00	24.00	983
Guardian Holdings Limited	14.75	14.75	14.74	14.75		5,000	1,079	14.75	15.10	3,175
JMMB Group Limited	0.80	0.82	0.80	0.80		37,906	29,645	0.80	0.82	49,998
National Enterprises Limited	2.36	2.42	2.35	2.36		231,506	101,000	2.36	2.42	76,071
<b>Property</b>										
PLIPDECO	5.06	5.01	5.00	5.00	-0.06	6,900	95,858	5.00	5.02	235
<b>Trading</b>										
Agostini Limited	60.00			60.00			14	59.00	60.00	1,308
A.S Bryden & Sons Holdings Limited	1.65			1.65			60	1.60	1.63	100
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.00			1.00			1,000	1.00	1.10	982
Prestige Holdings Limited	12.25			12.25			1,160	12.25	12.49	4,079
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
Mora Ven Holdings Limited	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto 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						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.68			4.68					4.00	1,970
Endeavour Holdings Limited	18.44	18.40	18.40	18.44		7			18.40	430
Eric Soils Marketing Limited	3.91			3.91			111	3.91	4.00	250
Medcorp Limited	46.01	45.00	45.00	46.01		15	88	40.00	45.00	1,644
<b>USD Equity Market</b>										
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
<b>Corporate Bond Market</b>										
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			7,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
<b>Royal Bank of Canada (NYSE) *</b>				<b>169.41</b>	<b>-0.06</b>	<b>1,416,885</b>				
* Price as at the close on 02/17/2026. Price quoted in USD.										
<b>Sagcor Financial Co Limited (TSE) *</b>				<b>9.50</b>	<b>-0.05</b>	<b>26,497</b>				
* Price as at the close on 02/17/2026. Price quoted in CAD.										

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