

Market Summary	
Composite Index	943.53
All T&T Index	1,360.89
Cross Listed Index	69.53
Small & Medium Enterprise Index	92.68
Total Composite Volume	288,030
Total Composite Value	1,742,410.15
Advance/Decline Ratio	6/4



DAILY TRADING REPORT

February 19, 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		13	249	8.05	8.30	103,851
First Citizens Group Financial Holdings Limited	39.26	39.91	39.10	39.37	0.11	1,146	4	39.91	40.00	36,975
NCB Financial Group Limited	1.97	1.97	1.97	1.97		20,000	21,450	1.93	1.97	7,109
Republic Financial Holdings Limited	104.04	105.75	104.00	104.91	0.87	4,602	500	105.75	105.90	312
Scotiabank Trinidad and Tobago Limited	47.68	47.90	45.75	45.79	-1.89	9,028	6,087	45.00	48.25	315
Conglomerates										
ANSA McAL Limited	38.93	39.00	37.50	38.79	-0.14	839	391	37.50	39.00	280
GraceKennedy Limited	3.44	3.39	3.38	3.39	-0.05	7,410	250	3.36	3.38	3,100
Massy Holdings Ltd.	3.55	3.59	3.55	3.55		95,031	150	3.51	3.56	560
Energy										
Trinidad and Tobago NGL Limited	5.55	6.00	5.10	5.57	0.02	20,700	562	5.26	5.50	3,226
Manufacturing										
Angostura Holdings Limited	12.31			12.31			58	11.75	12.25	642
Guardian Media Limited	0.68	0.63	0.63	0.68		1	178	0.63	0.68	7,866
National Flour Mills Limited	1.41	1.50	1.45	1.45	0.04	33,546	12,198	1.45	1.50	17,355
One Caribbean Media Limited	1.34	1.35	1.35	1.35	0.01	902	362,158	1.32	1.35	216,953
Trinidad Cement Limited	1.94	1.94	1.94	1.94		3	17	1.75	1.94	2,197
Unilever Caribbean Limited	15.21	15.23	15.23	15.21		2	106	15.00	15.23	762
West Indian Tobacco Company Limited	2.61	2.90	2.60	2.83	0.22	24,601	30	2.61	2.70	208
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	23.00	20.59	24.20		31	47	20.59	24.00	983
Guardian Holdings Limited	14.75			14.75			6	15.00	15.10	3,175
JMMB Group Limited	0.80	0.80	0.80	0.80		29,645	10,009	0.75	0.82	49,998
National Enterprises Limited	2.36	2.42	2.36	2.36		32,148	69,777	2.36	2.42	75,146
Property										
PLIPDECO	5.00	5.02	5.00	5.00		1,657	94,436	5.00	5.15	3,479
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		5	27	59.00	60.00	1,303
A.S Bryden & Sons Holdings Limited	1.65	1.62	1.50	1.55	-0.10	5,562	500	1.50	1.59	665
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.00			1.00			500	1.00	1.10	1,000
Prestige Holdings Limited	12.25	12.25	12.25	12.25		1,158	100	12.01	12.25	140
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			713	65.85	0.00	
LJ Williams 8% Preference	3.79			3.79			1,036	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
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						
Small & Medium Enterprise Market										
CinemaOne Limited	4.68			4.68					4.00	1,970
Endeavour Holdings Limited	18.44			18.44					18.40	430
Eric Soils Marketing Limited	3.91	3.91	3.91	3.91		7	114	3.91	4.00	250
Medcorp Limited	46.01			46.01			88	40.00	45.00	1,644
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		11,000			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		
Royal Bank of Canada (NYSE) *				170.75	1.34	958,459				
* Price as at the close on 02/18/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.35	-0.15	35,326				
* Price as at the close on 02/18/2026. Price quoted in CAD.										

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