

Market Summary	
Composite Index	938.80
All T&T Index	1,351.77
Cross Listed Index	69.53
Small & Medium Enterprise Index	92.68
Total Composite Volume	171,535
Total Composite Value	1,956,393.17
Advance/Decline Ratio	4/8



DAILY TRADING REPORT

February 20, 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		132	249	8.05	8.30	103,719
First Citizens Group Financial Holdings Limited	39.37	40.00	40.00	40.00	0.63	642	4	39.91	40.00	36,334
NCB Financial Group Limited	1.97	1.97	1.97	1.97		25	21,450	1.93	1.94	975
Republic Financial Holdings Limited	104.91	104.40	103.25	103.25	-1.66	347	10	103.10	103.25	5,065
Scotiabank Trinidad and Tobago Limited	45.79	48.38	45.00	45.49	-0.30	5,465	25	45.50	45.75	7,521
Conglomerates										
ANSA McAL Limited	38.79	39.00	36.00	36.85	-1.94	1,026	10	37.26	38.00	1,000
GraceKennedy Limited	3.39			3.39			250	3.36	3.37	8,190
Massy Holdings Ltd.	3.55	3.67	3.56	3.66	0.11	53,554	213	3.60	3.67	20,783
Energy										
Trinidad and Tobago NGL Limited	5.57	5.50	5.50	5.50	-0.07	12,402	3,440	5.30	5.50	14,540
Manufacturing										
Angostura Holdings Limited	12.31	12.25	12.25	12.25	-0.06	132	58	11.75	12.25	510
Guardian Media Limited	0.68	0.68	0.68	0.68		32	139	0.63	0.68	7,834
National Flour Mills Limited	1.45	1.50	1.50	1.45		20	12,553	1.45	1.50	17,335
One Caribbean Media Limited	1.35	1.35	1.35	1.35		7,200	364,809	1.32	1.35	219,753
Trinidad Cement Limited	1.94	1.94	1.74	1.74	-0.20	2,005	52,177	1.74	1.94	192
Unilever Caribbean Limited	15.21	15.00	14.99	15.00	-0.21	5,979	15	14.40	15.23	762
West Indian Tobacco Company Limited	2.83	2.62	2.62	2.83		15	230	2.61	2.70	208
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	24.00	24.00	24.20		3	7	21.10	24.00	980
Guardian Holdings Limited	14.75	15.00	14.75	14.75		78,243	47	14.65	14.75	4,900
JMMB Group Limited	0.80	0.82	0.82	0.80		25	1	0.80	0.82	49,973
National Enterprises Limited	2.36	2.42	2.42	2.36		25	480	2.37	2.42	75,121
Property										
PLIPDECO	5.00	5.15	5.15	5.15	0.15	100	94,442	5.00	5.19	3,379
Trading										
Agostini Limited	60.00	60.00	60.00	60.00		1,303	308	60.00	62.00	27,481
A.S Bryden & Sons Holdings Limited	1.55	1.50	1.48	1.50	-0.05	2,100	1,800	1.48	1.50	3,969
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.00	1.10	1.00	1.02	0.02	620			1.10	900
Prestige Holdings Limited	12.25	12.25	12.25	12.25		140	13	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										
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			3.00	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	18.40	18.40	18.44		5			18.40	425
Eric Soils Marketing Limited	3.91	4.00	4.00	3.91		50	114	3.91	4.00	200
Medcorp Limited	46.01			46.01			64	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	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) *				170.70	-0.05	452,813				
* Price as at the close on 02/19/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.15	-0.20	16,975				
* Price as at the close on 02/19/2026. Price quoted in CAD.										

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