

Market Summary	
Composite Index	929.63
All T&T Index	1,346.76
Cross Listed Index	67.60
Small & Medium Enterprise Index	92.68
Total Composite Volume	333,419
Total Composite Value	2,708,783.46
Advance/Decline Ratio	4/9



DAILY TRADING REPORT

February 23, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.05	8.00	8.00	-0.30	5,000	1,100	8.01	8.30	103,890
First Citizens Group Financial Holdings Limited	40.00	39.11	39.10	39.10	-0.90	10,010	833	38.52	39.10	1,031
NCB Financial Group Limited	1.97	1.95	1.93	1.94	-0.03	13,511	13,059	1.93	1.95	420,855
Republic Financial Holdings Limited	103.25	105.00	101.50	103.62	0.37	10,771	22,390	105.00	105.90	1,062
Scotiabank Trinidad and Tobago Limited	45.49	45.75	45.00	45.32	-0.17	518	5,098	45.00	45.75	7,468
Conglomerates										
ANSA McAL Limited	36.85	38.00	37.00	38.00	1.15	364	410	37.00	38.00	740
GraceKennedy Limited	3.39	3.31	3.30	3.30	-0.09	18,102	120	3.31	3.35	40,719
Massy Holdings Ltd.	3.66	3.67	3.50	3.63	-0.03	45,301	895	3.55	3.65	3,120
Energy										
Trinidad and Tobago NGL Limited	5.50	5.50	5.50	5.50		76,566	425	5.32	5.50	2,135
Manufacturing										
Angostura Holdings Limited	12.25	11.50	11.20	11.20	-1.05	4,414	120	11.00	11.20	6,264
Guardian Media Limited	0.68	0.64	0.62	0.62	-0.06	652	41,557	0.62	0.68	7,834
National Flour Mills Limited	1.45	1.50	1.45	1.45		710	32,618	1.45	1.50	17,335
One Caribbean Media Limited	1.35	1.35	1.32	1.35		23,312	363,809	1.32	1.35	222,954
Trinidad Cement Limited	1.74	1.74	1.74	1.74		100	52,077	1.74	1.95	9,889
Unilever Caribbean Limited	15.00	14.50	14.25	14.25	-0.75	332	952	14.25	14.95	4,000
West Indian Tobacco Company Limited	2.83			2.83			15	2.65	2.70	208
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20			24.20			5	21.65	24.00	980
Guardian Holdings Limited	14.75	14.75	14.75	14.75		4,490	15	14.70	14.75	5,410
JMMB Group Limited	0.80	0.82	0.80	0.80		2	10,000	0.75	0.80	49,999
National Enterprises Limited	2.36	2.42	2.42	2.42	0.06	115,200	20,567	2.37	2.42	76,092
Property										
PLIPDECO	5.15	5.20	5.19	5.19	0.04	3,594	1,470	5.20	5.25	88
Trading										
Agostini Limited	60.00	62.00	60.00	60.00		20	300	60.00	62.00	27,479
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.50	1.50		450	1,800	1.48	1.50	4,184
LJ Williams Limited A	0.22			0.22			4,542	0.22		
LJ Williams Limited B	1.02			1.02					1.00	8,796
Prestige Holdings Limited	12.25			12.25			30	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			18.44					18.40	425
Eric Solis Marketing Limited	3.91			3.91			214	3.91	4.00	200
Medcorp Limited	46.01			46.01					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		2,000	48,000	97.80	99.00	22,000
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) *				172.47	1.77	963,217				
* Price as at the close on 02/20/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.18	0.03	26,772				
* Price as at the close on 02/20/2026. Price quoted in CAD.										

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