

Market Summary	
Composite Index	937.57
All T&T Index	1,352.20
Cross Listed Index	69.10
Small & Medium Enterprise Index	92.68
Total Composite Volume	509,589
Total Composite Value	7,384,719.56
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

February 24, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.30	8.30	8.30	0.30	359	2,650	8.02	8.30	103,360
First Citizens Group Financial Holdings Limited	39.10	39.10	39.00	39.00	-0.10	467	5	38.90	39.00	60
NCB Financial Group Limited	1.94	1.95	1.93	1.93	-0.01	11,560	1,524	1.93	1.95	420,830
Republic Financial Holdings Limited	103.62	106.00	105.00	105.01	1.39	41,710	630	105.00	106.00	4,908
Scotiabank Trinidad and Tobago Limited	45.32	45.75	45.20	45.59	0.27	462	26	45.02	45.75	7,251
Conglomerates										
ANSA McAL Limited	38.00	38.00	38.00	38.00		51	25	37.25	38.00	689
GraceKennedy Limited	3.30	3.35	3.35	3.35	0.05	5,025	120	3.31	3.35	35,694
Massy Holdings Ltd.	3.63	3.67	3.65	3.65	0.02	8,178	10,895	3.55	3.65	8,498
Energy										
Trinidad and Tobago NGL Limited	5.50	5.50	5.50	5.50		28,084	18	5.40	5.50	200
Manufacturing										
Angostura Holdings Limited	11.20	11.20	11.00	11.11	-0.09	350			11.00	9,842
Guardian Media Limited	0.62	0.68	0.68	0.62		3	41,557	0.62	0.68	7,831
National Flour Mills Limited	1.45			1.45			32,333	1.45	1.50	17,335
One Caribbean Media Limited	1.35			1.35			363,809	1.32	1.35	222,954
Trinidad Cement Limited	1.74			1.74			52,077	1.74	1.95	9,889
Unilever Caribbean Limited	14.25	15.00	15.00	14.25		13	952	14.25	14.94	100
West Indian Tobacco Company Limited	2.83	2.65	2.65	2.83		12	20,093	2.65	2.70	208
Non-Banking Finance										
ANSA Merchant Bank Limited	24.20	24.00	23.60	24.00	-0.20	1,629	99,476	24.00	24.20	376
Guardian Holdings Limited	14.75	15.10	14.75	14.76	0.01	5,510	15,000	15.00	15.10	3,075
JMMB Group Limited	0.80	0.80	0.80	0.80		600	111,700	0.79	0.80	49,399
National Enterprises Limited	2.42	2.42	2.42	2.42		371,221	26	2.40	2.42	71,562
Property										
PLIPDECO	5.19	5.25	5.25	5.19		10	1,470	5.20	5.25	78
Trading										
Agostini Limited	60.00	62.00	62.00	62.00	2.00	27,479	60,121	62.00	62.07	409
A.S Bryden & Sons Holdings Limited	1.50	1.50	1.40	1.42	-0.08	6,844	712	1.40	1.50	4,140
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	12.49	12.49	12.25		22	83	12.25	12.49	4,057
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			10	3.95	4.00	200
Medcorp Limited	46.01			46.01			200	44.00	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			48,000	97.80	99.00	22,000
NIF090830 (12 year, 5.70% coupon)	101.00	101.00	101.00	101.00		3,000	4,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *				170.59	-1.88	1,247,961				
* Price as at the close on 02/23/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.19	0.02	37,942				
* Price as at the close on 02/23/2026. Price quoted in CAD.										

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited