

Market Summary	
Composite Index	938.89
All T&T Index	1,354.13
Cross Listed Index	69.19
Small & Medium Enterprise Index	92.68
Total Composite Volume	1,005,818
Total Composite Value	3,083,121.95
Advance/Decline Ratio	7/4



DAILY TRADING REPORT

February 25, 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		500	4,000	8.10	8.30	102,909
First Citizens Group Financial Holdings Limited	39.00	39.00	38.50	38.71	-0.29	1,437	10	38.20	38.50	1,389
NCB Financial Group Limited	1.93	1.95	1.95	1.95	0.02	420,830	34,670	1.95	1.97	7,109
Republic Financial Holdings Limited	105.01	105.60	105.20	105.24	0.23	443	3	105.24	106.00	5,408
Scotiabank Trinidad and Tobago Limited	45.59	45.75	45.59	45.75	0.16	1,171	86	45.70	45.75	36,180
Conglomerates										
ANSA McAL Limited	38.00	38.00	38.00	38.00		60	11	37.25	38.00	629
GraceKennedy Limited	3.35	3.35	3.31	3.35		79	67	3.31	3.35	35,668
Massy Holdings Ltd.	3.65	3.65	3.65	3.65		28,498	807	3.65	3.67	19,227
Energy										
Trinidad and Tobago NGL Limited	5.50	5.50	5.50	5.50		21,034	18	5.40	5.50	1,093
Manufacturing										
Angostura Holdings Limited	11.11	12.25	11.00	11.00	-0.11	209	27	10.95	11.00	9,683
Guardian Media Limited	0.62			0.62			41,557	0.62	0.63	630
National Flour Mills Limited	1.45	1.50	1.45	1.48	0.03	3,337	19,534	1.49	1.50	15,514
One Caribbean Media Limited	1.35	1.35	1.35	1.35		4,001	363,809	1.32	1.35	218,953
Trinidad Cement Limited	1.74	1.74	1.73	1.74		57,240	810	1.61	1.73	14,293
Unilever Caribbean Limited	14.25			14.25			952	14.25	14.94	1,000
West Indian Tobacco Company Limited	2.83	2.65	2.61	2.64	-0.19	23,274	77	2.60	2.61	20
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00	24.20	24.00	24.00		1,291	98,194	24.00	24.20	367
Guardian Holdings Limited	14.76	15.10	14.75	14.98	0.22	50,005	5,000	14.76	15.10	3,070
JMMB Group Limited	0.80	0.80	0.79	0.79	-0.01	12,000	99,710	0.79	0.80	49,399
National Enterprises Limited	2.42	2.42	2.42	2.42		376,150	12,597	2.40	2.42	35,949
Property										
PLIPDECO	5.19	5.25	5.20	5.20	0.01	122	50	5.22	5.25	76
Trading										
Agostini Limited	62.00	62.00	62.00	62.00		1	60,120	62.00	62.07	409
A.S Bryden & Sons Holdings Limited	1.42	1.50	1.50	1.50	0.08	4,136	20	1.45	1.50	4
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			35	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						
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	97.80	97.80		35,000	13,000	97.80	99.00	22,000
NIF090830 (12 year, 5.70% coupon)	101.00			101.00			4,000	101.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			100,000	99.00		
Royal Bank of Canada (NYSE) *				170.65	0.06	973,442				
* Price as at the close on 02/24/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.54	0.35	39,103				
* Price as at the close on 02/24/2026. Price quoted in CAD.										

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