

Market Summary	
Composite Index	937.14
All T&T Index	1,352.48
Cross Listed Index	68.93
Small & Medium Enterprise Index	92.68
Total Composite Volume	472,493
Total Composite Value	1,762,418.22
Advance/Decline Ratio	7/5



DAILY TRADING REPORT

February 26, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.30	8.20	8.20	8.20	-0.10	150	30	8.20	8.30	103,909
First Citizens Group Financial Holdings Limited	38.71	38.50	38.20	38.50	-0.21	477	27	38.25	38.50	1,141
NCB Financial Group Limited	1.95	2.04	1.97	1.97	0.02	7,309	242,891	1.97	2.04	8,800
Republic Financial Holdings Limited	105.24	106.00	105.00	105.36	0.12	737	406	105.00	106.00	5,917
Scotiabank Trinidad and Tobago Limited	45.75	45.75	45.75	45.75		575	86	45.70	45.75	5,626
Conglomerates										
ANSA McAL Limited	38.00	38.00	38.00	38.00		35	25	37.26	38.00	594
GraceKennedy Limited	3.35	3.35	3.35	3.35		158	700	3.32	3.35	35,510
Massy Holdings Ltd.	3.65	3.67	3.65	3.65		22,709	11,343	3.60	3.65	97,632
Energy										
Trinidad and Tobago NGL Limited	5.50	5.50	5.32	5.50		18,915	128	5.32	5.50	4,178
Manufacturing										
Angostura Holdings Limited	11.00	11.00	10.95	11.00		338			10.95	45
Guardian Media Limited	0.62	0.68	0.63	0.68	0.06	7,895	7,065	0.65	0.68	566
National Flour Mills Limited	1.48	1.50	1.50	1.48		1	19,534	1.49	1.50	15,513
One Caribbean Media Limited	1.35	1.35	1.35	1.35		90,000	363,809	1.32	1.35	206,544
Trinidad Cement Limited	1.74	1.73	1.73	1.73	-0.01	100	35	1.65	1.73	162,660
Unilever Caribbean Limited	14.25	14.50	14.25	14.28	0.03	1,704	69	14.20	14.25	86
West Indian Tobacco Company Limited	2.64	2.61	2.50	2.55	-0.09	938	13,386	2.45	2.50	199,082
Non-Banking Finance										
ANSA Merchant Bank Limited	24.00			24.00			98,194	24.00	24.20	367
Guardian Holdings Limited	14.98	15.10	14.75	14.80	-0.18	40,914	5,015	14.70	14.75	16,227
JMMB Group Limited	0.79	0.80	0.80	0.80	0.01	1,185	99,710	0.79	0.80	48,214
National Enterprises Limited	2.42	2.42	2.40	2.42		273,544	12,900	2.39	2.40	36,545
Property										
PLIPDECO	5.20	5.22	5.20	5.20		286	1,120	5.20	5.25	76
Trading										
Agostini Limited	62.00	62.07	62.07	62.00		33	19	62.01	62.07	376
A.S Bryden & Sons Holdings Limited	1.50	1.51	1.50	1.51	0.01	4,490	770	1.45	1.50	5,514
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			32	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										
Calypso 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					18.30	65
Eric Soils Marketing Limited	3.91			3.91			10	3.95	4.00	200
Medcorp Limited	46.01	44.00	44.00	46.01		25	175	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	99.00	99.00	99.00	1.20	4,000	13,000	97.80	99.00	18,000
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) *				173.64	2.99	1,238,607				
* Price as at the close on 02/25/2026. Price quoted in USD.										
Sagcor Financial Co Limited (TSE) *				9.40	-0.14	27,935				
* Price as at the close on 02/25/2026. Price quoted in CAD.										

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