

	6-Feb-26	13-Feb-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	961.39	958.42	-2.97	-0.31%	1.26%
All T&T Index	1,394.60	1,390.59	-4.01	-0.29%	1.44%
Cross Listed Index	69.63	69.37	-0.26	-0.37%	0.71%
SME Index	92.68	92.68	0.00	0.00%	-1.47%
First Tier Market					
Weekly Volume			Weekly Value		
3,786,904			\$13,942,110.87		
Volume Leader	Shares		% Market		
NEL	2,012,187		53.14%		
MASSY	860,353		22.72%		
NFM	207,748		5.49%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
MASSY	\$3.44	\$3.55	\$0.11	3.20%	
PLD	\$5.00	\$5.06	\$0.06	1.20%	
TCL	\$1.73	\$1.74	\$0.01	0.58%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
LJWB	\$1.16	\$1.00	-\$0.16	-13.79%	
AGL	\$62.00	\$60.00	-\$2.00	-3.23%	
WCO	\$2.61	\$2.55	-\$0.06	-2.30%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
1,983			\$12,124.50		
Security	Shares		Value		
CINE1	45		\$193.80		
EHL	38		\$661.20		
MED	92		\$4,200.22		
SOLIS	1,808		\$7,069.28		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$156.9228		

EQUITY SUMMARY

This week saw 3,786,904 shares traded on the First Tier Market, a decrease of 9.19 per cent on last week's total of 4,170,328 shares crossing the floor. The value of the shares traded was up 25.28 per cent to \$13,942,110.87 from the previous week's value of \$11,128,740.76. National Enterprises Limited (NEL) was the volume leader with 53.14 per cent of the market activity or 2,012,187 shares traded. In second place was Massy Holdings Ltd. (MASSY) with 22.72 per cent of the market activity or 860,353 shares traded, followed by National Flour Mills Limited (NFM) with 5.49 per cent or 207,748 shares traded. These shares accounted for 81.34 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 0.31 per cent or 2.97 points to close at 958.42. The All Trinidad and Tobago Index ended at 1,390.59, down 0.29 per cent or 4.01 points. The Cross Listed Index closed at 69.37, a decrease of 0.37 per cent or 0.26 points. The Small and Medium Enterprise

Index closed at 92.68, unchanged from last week. This week there were 6 shares advancing and 13 shares declining, while no share was at its 52-week high, and 3 shares were at their 52-week low.

The major advance this week was MASSY up 3.20 per cent or \$0.11 to close at \$3.55. In second place was Point Lisas Industrial Port Development Corporation Limited (PLD) up 1.20 per cent or \$0.06 to close at \$5.06, Trinidad Cement Limited (TCL) followed with an increase of 0.58 per cent or \$0.01 to close at \$1.74.

L.J. Williams Limited "B" (LJWB) was the major decline this week, down 13.79 per cent or \$0.16 to close at \$1.00, Agostini Limited (AGL) followed with a decrease of 3.23 per cent or \$2.00 to close at \$60.00, its 52 week low. In third place was The West Indian Tobacco Company Limited (WCO) down 2.30 per cent or \$0.06 to close at \$2.55.

There was no activity on the Second Tier Market.

There was no activity on the TTD Mutual Fund Market.

On the Small and Medium Enterprise Market, 45 CinemaOne Limited (CINE1) shares traded this week with a value of \$193.50, 1,808 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$7,069.28, 92 Medcorp Limited (MED) shares traded with a value of \$4,200.22 and 38 Endeavour Holdings Limited (EHL) shares traded with a value of \$661.20. CINE1's share price closed at \$4.68, SOLIS's share price closed at \$3.91, EHL share price closed at \$18.44 and MED's share price closed at \$46.01, all unchanged from last week.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares or A.S Bryden & Sons Holdings 6.00% Class A Preference shares (ASBH6.00) traded this week. MPCCEL shares closed at US\$0.98, while ASBH6.00 shares closed at US\$1.00, both unchanged from last week.

Dividend/Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
AGL	\$1.15	09.01.26	12.01.26	09.02.26
JMMBGL	JMB \$0.10	23.12.25	24.12.25	09.02.26
PHL*	\$0.50	13.01.26	14.01.26	11.02.26
ASBH 6.00	USD \$0.015	30.01.26	02.02.26	13.02.26
NCBFG	JMB \$0.50	27.02.26	02.03.26	16.03.26
RFHL	\$0.55	12.02.26	13.02.26	27.02.26
FCGFH	\$0.55	25.02.26	26.02.26	13.03.26
CPFV	BBD \$0.00445	16.01.26	19.01.26	27.03.26
PHL	\$0.50	05.03.26	06.03.26	27.03.26
MASSY	\$0.0354	26.02.26	27.02.26	27.02.26
MED	\$1.00	13.02.26	18.02.26	31.03.26

**This special dividend payment is subject to the successful completion of the Takeover Bid and Offer by Agostini Limited. This offer is scheduled to close on March 06th, 2026.*

RBC Product Returns

CUSTOMISED INVESTMENT PORTFOLIOS SUMMARY

The Customised Investment Portfolios (CIPs) are three (3) investment portfolios comprising USD-denominated exchange traded funds (ETFs) traded on U.S. stock exchanges.

Average Annualised Return

PORTFOLIOS			
Returns to September 30, 2025	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	2.92%	13.70%	17.74%
3 Year	10.41%	17.65%	22.23%
5 Year	6.71%	8.02%	12.47%
10 Year	6.44%	9.69%	14.01%

- [Click here for more information on the returns of each of the portfolios](#)
- [Click here for more information on the CIP product offered](#)

ROYTRIN MUTUAL FUNDS SUMMARY

ROYTRIN MUTUAL FUNDS

Net Asset Value as at February 12, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	24.398	0.4800	5.17%	2.73%	-0.95%
US\$	24.649	0.4300	5.75%	2.79%	-0.91%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.670	0.0800	4.22%	7.63%	4.12%
US\$	1.418	0.0400	6.84%	9.81%	3.37%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	233.278	N/A	5.28%	3.66%	2.19%
Euro€	167.409	N/A	0.96%	4.19%	3.23%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.1901	1.92%	1.42%	1.21%
US\$	10.000	0.1203	1.21%	1.75%	1.39%

- [Click here for more information on Roytrin Mutual Fund](#)

FIXED INCOME SUMMARY

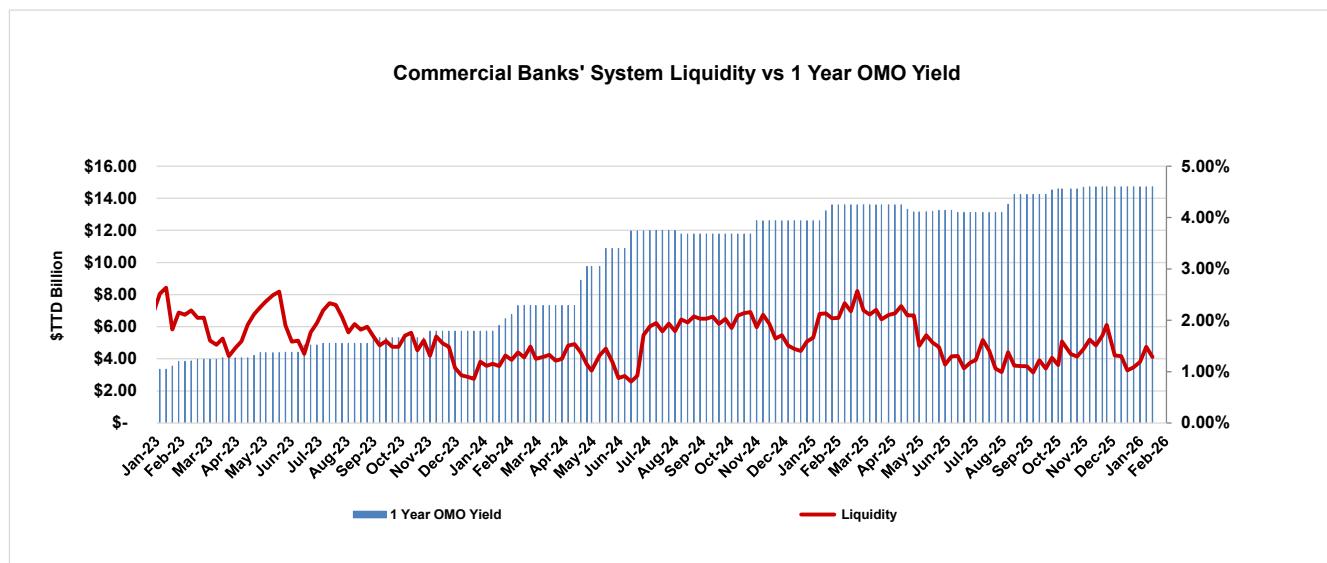
Trinidad and Tobago

Open Market Operations (OMO) and Debt Auction (DA)

- OMO / DA maturities totaled \$1,065MM this week.
- The next OMO / DA maturity will be on February 20th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.12Bn, compared to \$4.74Bn, last week representing an approximate \$620.85 million decrease during the week.



Government Bonds

TRINIDAD & TOBAGO GOVERNMENT BOND LEVELS							
SYMBOL	SECURITY	LAST SALE DATE	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	CLOSING QUOTATION	CHANGE FROM OPENING QUOTE
J314	\$702.867M GORTT 4.25% 31.10.2037	11-Feb-2026	6.75%	\$29,000.00	\$23,200.00	\$80.00	-\$1.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 13.02.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$97.80	5.31%	\$90,000.00	\$88,600.00	\$97.80	\$99.00	5.31%	4.86%
NIF090830	09/08/2030	5.70%	\$101.00	5.44%	\$6,000.00	\$6,060.00	\$101.00	-	5.44%	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$99.00	-	6.65%	-

Corporate & Government Bonds

CARIBBEAN INDICATIVE BOND LEVELS							
COUNTRY	MATURITY	COUPON	S&P RATING	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
Aruba	01/31/2029	6.500%	N/A	100.00	102.00	6.50%	5.75%
Barbados	10/01/2029	6.500%	B	99.75	100.75	6.58%	6.26%
	06/26/2035	8.000%	N/A	106.50	108.00	7.04%	6.83%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.50	100.00	5.60%	4.49%
	05/17/2027	5.875%	BBB-	101.00	102.00	5.03%	4.21%
	06/26/2030	4.500%	BBB-	96.75	97.75	5.34%	5.08%
	01/14/2031	5.950%	BBB-	101.55	102.55	5.58%	5.35%
	06/26/2034	6.400%	BBB-	101.00	102.00	6.24%	6.09%
	01/28/2036	6.500%	BBB-	101.00	102.00	6.36%	6.23%
Jamaica	10/17/2028	6.750%	BB	102.75	103.75	5.40%	4.92%
	02/28/2036	8.500%	BB	118.75	120.75	5.99%	5.75%
	03/15/2039	8.000%	BB	120.75	121.75	5.72%	5.63%
	07/28/2045	7.875%	BB	121.00	122.00	6.03%	5.95%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.25	93.25	7.15%	7.00%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	105.50	106.50	6.79%	6.62%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	102.75	103.75	8.11%	7.80%
Sagicor	13/05/2028	5.300%	BBB	99.00	100.00	5.74%	5.30%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.25	102.25	8.47%	8.16%
<i>Indicative Levels. Please contact WISE for quotes.</i>							

United States
US Treasury

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 m	2.783	2 yr	3.114
3 m	2.774	3 yr	3.156
6 m	2.850	5 yr	3.316
1 yr	3.113	7 yr	3.519
		10 yr	3.758
		20 yr	4.344
		30 yr	4.699
Minimum Investment Piece - US\$10,000.00			
<i>Indicative Levels. Please contact WISE for quotes.</i>			

NEWSROOM

[Click on header for further details.](#)

Local

[February 9, 2026 – National Investment Fund Holding Company Limited - 15th Semi Annual Coupon Payment](#)

[February 12, 2026 – Trinidad and Tobago NGL Limited - Notice of Rescheduled Annual Meeting](#)

[February 13, 2026 – First Citizens Group Financial Holdings Limited - Notice of Availability of Unaudited Financial Statements for the quarter ended December 31st, 2025](#)

[February 13, 2026 – First Citizens Group Financial Holdings Limited - Notice of Interim Dividend Payment](#)

West Indies Stockbrokers Limited

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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.



		Value	Weekly Change	Weekly %	YTD % Change			
	Composite Index	958.42	-2.97	-0.31%	1.26%			
	All T&T Index	1,390.59	-4.01	-0.29%	1.44%			
	Cross Listed Index	69.37	-0.26	-0.37%	0.71%			
	Small & Medium Enterprises Index	92.68	0.00	0.00%	-1.47%			
						Weekly Volume Traded	3,786,904	
						Weekly \$ Value Traded	\$ 13,942,110.87	
						Advance/Decline Ratio	6/13	
						52 Week High/52 Week Low Ratio	0/3	

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All data as at February 13th, 2026

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2025	YTD % Change
Banks																
CIBC Caribbean Bank Ltd	CIBC	31-Oct	0.66	0.34	4.08%	0.66	12.49	7.31	1.14	9.00	7.76	8.30	0.01	0.12%	8.24	0.73%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.26%	3.93	10.16	36.33	1.10	45.00	31.00	39.91	-0.09	-0.23%	34.04	17.24%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	4.37%	0.40	4.77	2.70	0.72	2.39	1.75	1.93	-0.04	-2.03%	1.92	0.52%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.69%	13.44	7.85	101.40	1.04	113.77	100.99	105.50	-0.44	-0.42%	103.59	1.84%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.22%	3.95	12.22	27.34	1.76	56.00	43.75	48.25	-0.15	-0.31%	47.99	0.54%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.32	1.80	4.15%	3.22	13.48	54.68	0.79	59.80	37.40	43.41	-0.09	-0.21%	43.70	-0.66%
GraceKennedy Ltd	GKC	31-Dec	0.37	0.10	3.00%	0.35	9.87	4.07	0.84	3.75	3.30	3.44	0.00	0.00%	3.47	-0.86%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	4.99%	0.37	9.57	4.20	0.84	3.95	3.32	3.55	0.11	3.20%	3.69	-3.79%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	0.61	6.09	2.50	5.74	-0.10	-1.71%	2.64	117.42%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.70	0.10	0.81%	0.75	16.41	7.70	1.60	14.80	11.05	12.31	0.04	0.33%	12.75	-3.45%
Guardian Media Ltd	GML	31-Dec	-0.09	0.04	6.45%	-0.15	N/A	5.35	0.12	1.12	0.60	0.62	0.00	0.00%	0.62	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.37	0.12	8.51%	0.39	3.65	3.07	0.46	1.70	1.41	1.41	-0.02	-1.40%	1.61	-12.42%
One Caribbean Media Ltd	OCM	31-Dec	-1.02	0.10	7.41%	-1.08	N/A	9.30	0.15	3.00	1.27	1.35	0.00	0.00%	1.33	1.50%
Trinidad Cement Ltd	TCL	31-Dec	0.40	0.08	4.60%	0.27	6.42	2.58	0.67	2.46	1.73	1.74	0.01	0.58%	1.85	-5.95%
Unilever Caribbean Ltd	UCL	31-Dec	1.10	0.93	6.11%	2.09	7.28	11.48	1.33	18.32	10.76	15.21	0.04	0.26%	14.08	8.03%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.70	0.55	21.57%	0.51	5.00	1.84	1.39	5.55	2.36	2.55	-0.06	-2.30%	2.61	-2.30%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.90	1.20	4.96%	2.29	10.57	32.01	0.76	41.00	24.20	24.20	0.00	0.00%	28.50	-15.09%
Guardian Holdings Ltd	GHL	31-Dec	3.66	0.80	5.42%	6.60	2.23	26.11	0.56	17.46	13.78	14.75	-0.32	-2.12%	14.82	-0.47%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.38%	0.13	5.93	1.39	0.58	1.22	0.73	0.80	0.00	0.00%	0.76	5.26%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	7.20%	0.03	78.67	4.35	0.54	2.73	1.53	2.36	-0.04	-1.67%	1.92	22.92%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	4.90	0.40	7.91%	2.08	2.43	80.39	0.06	5.20	3.10	5.06	0.06	1.20%	4.60	10.00%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.58%	3.33	18.02	27.40	2.19	68.81	60.00	60.00	-2.00	-3.23%	62.85	-4.53%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	1.60%	0.04	39.31	0.54	3.04	2.75	1.15	1.65	-0.02	-1.20%	1.90	-13.16%
LJ Williams A	LJWA	31-Mar	0.00	0.00	N/A	0.00	N/A	N/A	N/A	0.22	0.22	0.22	0.00	0.00%	0.22	0.00%
LJ Williams B	LJWB	31-Mar	-0.12	0.00	N/A	-0.10	N/A	5.72	0.17	1.25	0.65	1.00	-0.16	-13.79%	1.10	-9.09%
Prestige Holdings Ltd	PHL	30-Nov	1.08	0.52	4.24%	1.24	9.89	6.55	1.87	14.00	10.40	12.25	0.00	0.00%	13.15	-6.84%