



	2-Apr-26	10-Apr-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	929.69	934.46	4.77	0.51%	-1.27%
All T&T Index	1,334.96	1,342.99	8.03	0.60%	-2.04%
Cross Listed Index	69.44	69.62	0.18	0.26%	1.07%
SME Index	91.16	91.16	0.00	0.00%	-3.08%
<b>First Tier Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
2,272,093			\$55,589,272.53		
<b>Volume Leader</b>	<b>Shares</b>		<b>% Market</b>		
AMCL	1,194,301		52.56%		
NEL	436,125		19.19%		
MASSY	214,573		9.44%		
<b>Week's Major Advances</b>	<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>	
NGL	\$8.04	\$9.02	\$0.98	12.19%	
WCO	\$2.52	\$2.82	\$0.30	11.90%	
UCL	\$13.27	\$14.42	\$1.15	8.67%	
<b>Week's Major Declines</b>	<b>Opening Price (\$)</b>	<b>Closing Price (\$)</b>	<b>Change \$</b>	<b>Change %</b>	
PHL	\$12.39	\$11.73	-\$0.66	-5.33%	
ASBH	\$1.40	\$1.34	-\$0.06	-4.29%	
OCM	\$1.30	\$1.25	-\$0.05	-3.85%	
<b>Small Medium Enterprise Market</b>					
<b>Weekly Volume</b>			<b>Weekly Value</b>		
447			\$4,511.83		
<b>Security</b>	<b>Shares</b>		<b>Value</b>		
EHL	11		\$202.40		
MED	65		\$2,860.00		
SOLIS	371		\$1,449.43		
<b>Exchange Rate</b>	<b>US\$1=TT\$6.7993</b>		<b>US\$1=JMD\$159.20</b>		

## EQUITY SUMMARY

This week saw 2,272,093 shares traded on the First Tier Market, an increase of 112.19 per cent on last week's total of 1,070,804 shares crossing the floor. The value of the shares traded was up 693.53 per cent to \$55,589,272.53 from the previous week's value of \$7,005,278.29. ANSA McAL Limited (AMCL) was the volume leader with 52.56 per cent of the market activity or 1,194,301 shares traded. In second place was National Enterprises Limited (NEL) with 19.19 per cent of the market activity or 436,125 shares traded, followed by Massy Holdings Ltd. (MASSY) with 9.44 per cent or 214,573 shares traded. These shares accounted for 81.20 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 0.51 per cent or 4.77 points to close at 934.46. The All Trinidad and Tobago Index ended at 1,342.99, up 0.60 per cent or 8.03 points. The Cross Listed Index rose by 0.26 per cent or 0.18 points to close at 69.62. The Small and Medium Enterprise Index closed at 91.16, unchanged from last week. This week there were 11 shares advancing and 7 shares declining, while 1 share was at its 52-week high, and 1 share was at its 52-week low.



The major advance this week was Trinidad and Tobago NGL Limited (NGL) up 12.19 per cent or \$0.98 to close at \$9.02. In second place was The West Indian Tobacco Company Limited (WCO) up 11.90 per cent or \$0.30 to close at \$2.82, Unilever Caribbean Limited (UCL) followed with an increase of 8.67 per cent or \$1.15 to close at \$14.42.

Prestige Holdings Limited (PHL) was the major decline this week, down 5.33 per cent or \$0.66 to close at \$11.73, A.S. Bryden & Sons Holdings Limited (ASBH) followed with a decrease of 4.29 per cent or \$0.06 to close at \$1.34. In third place was One Caribbean Media Limited (OCM) down 3.85 per cent or \$0.05 to close at \$1.25, its 52 week low.

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, no CinemaOne Limited (CINE1) shares traded this week. 371 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$1,449.43 while 65 Medcorp Limited (MED) share traded with a value of \$2,860.00 and 11 Endeavour Holdings Limited (EHL) shares traded with a value of \$202.40. CINE1's share price closed at \$4.68 while EHL's share price closed at \$18.40. SOLIS's share price closed at \$3.91 and MED's share price closed at \$44.00. 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
GKC	JMD \$0.55	13.03.26	16.03.26	09.04.26
GHL	\$0.25	16.03.26	17.03.26	10.04.26
SBTT	\$0.70	24.03.26	25.03.26	14.04.26
CPFV	BBD \$0.005	03.03.26	04.03.26	17.04.26
CIBC	USD \$0.0125	25.03.26	26.03.26	23.04.26
PHL	\$0.38	09.04.26	10.04.26	12.05.26
NGL**	\$1.00	23.04.26	24.04.26	13.05.26
AMBL	\$1.00	14.05.26	15.05.26	26.05.26
GMLP	3%	15.05.26	18.05.26	15.06.26
PHL	\$0.50	28.05.26	29.05.26	25.06.26
AHL	\$0.29	09.07.26	10.07.26	31.07.26
UCL	\$0.33	16.07.26	17.07.26	03.08.26
UCL**	\$0.43	16.07.26	17.07.26	03.08.26

*\*\*This is special dividend payment.*



## 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 December 31, 2025	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	7.81%	12.05%	16.00%
3 Year	7.94%	16.23%	20.93%
5 Year	4.73%	5.37%	9.26%
10 Year	6.21%	9.43%	13.49%

- [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 April 09, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	24.058	0.4800	5.15%	2.04%	-0.55%
US\$	24.320	0.4500	5.94%	1.92%	-0.76%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.622	0.0800	14.95%	6.52%	3.84%
US\$	1.394	0.0400	18.42%	8.22%	3.23%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	233.386	N/A	6.64%	3.48%	2.32%
Euro€	165.422	N/A	6.36%	3.56%	2.83%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.1974	1.99%	1.47%	1.26%
US\$	10.000	0.1165	1.17%	1.69%	1.41%

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



## FIXED INCOME SUMMARY

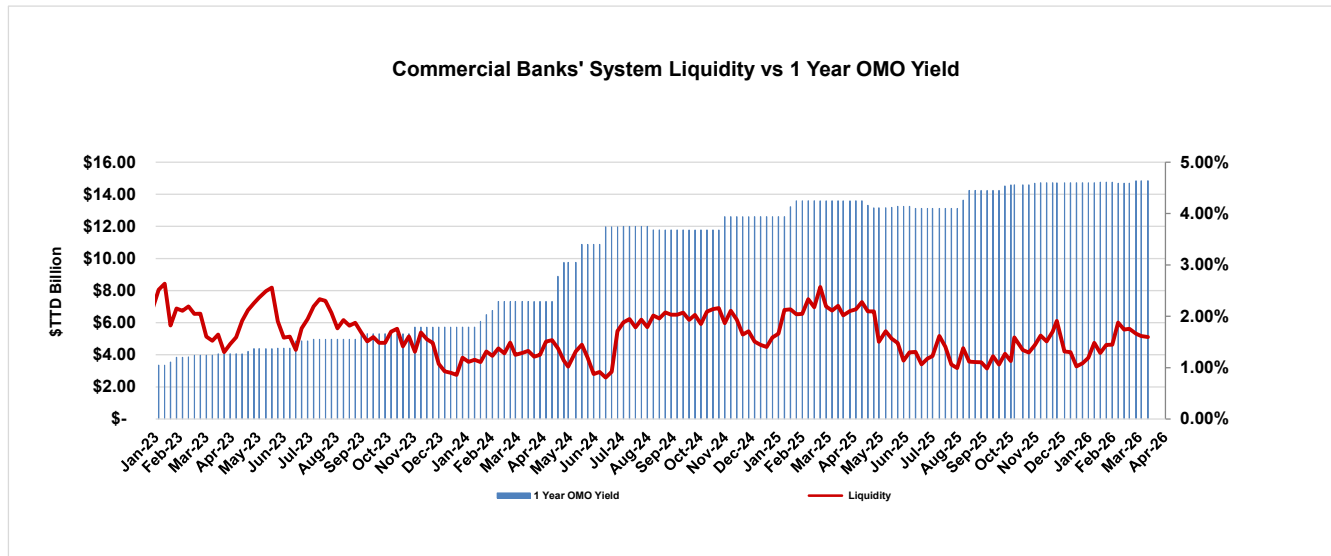
### Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on April 29th, 2026.

#### Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.11Bn, compared to \$5.18Bn, last week representing an approximate \$63.488MM 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	10-Apr-2026	8.35%	\$21,000.00	\$15,980.00	\$70.00	-\$9.00

### Corporate Bonds

#### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 10.04.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$99.79	4.58%	\$149,000.00	\$147,883.30	-	\$99.79	-	4.58%
NIF090830	09/08/2030	5.70%	\$100.00	5.70%	\$31,000.00	\$31,000.00	-	-	-	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$100.10	-	6.60%	-



**Corporate & Government Bonds**

<b>CARIBBEAN INDICATIVE BOND LEVELS</b>							
<b>COUNTRY</b>	<b>MATURITY</b>	<b>COUPON</b>	<b>S&amp;P RATING</b>	<b>BID LEVEL</b>	<b>OFFER LEVEL</b>	<b>BID YIELD</b>	<b>OFFER YIELD</b>
<b>Aruba</b>	01/31/2029	6.500%	N/A	98.00	100.00	7.30%	6.50%
<b>Barbados</b>	10/01/2029	6.500%	B	99.15	100.50	6.78%	6.34%
	06/26/2035	8.000%	N/A	102.75	103.75	7.58%	7.43%
<b>Trinidad and Tobago</b>	08/04/2026	4.500%	BBB-	99.65	100.30	5.61%	3.49%
	05/17/2027	5.875%	BBB-	100.80	101.55	5.11%	4.40%
	06/26/2030	4.500%	BBB-	95.50	96.25	5.72%	5.51%
	01/14/2031	5.950%	BBB-	100.75	101.75	5.76%	5.52%
	06/26/2034	6.400%	BBB-	99.90	100.60	6.41%	6.30%
	01/28/2036	6.500%	BBB-	99.75	100.75	6.53%	6.39%
<b>Jamaica</b>	10/17/2028	6.750%	BB	101.75	102.75	5.83%	5.31%
	02/28/2036	8.500%	BB	116.50	118.50	6.24%	5.99%
	03/15/2039	8.000%	BB	116.00	117.00	6.18%	6.08%
	07/28/2045	7.875%	BB	115.50	116.75	6.46%	6.35%
<b>NGCTT – National Gas Company</b>	15/01/2036	6.050%	BBB-	92.00	93.00	7.20%	7.05%
<b>Trinidad Generation Unlimited</b>	16/06/2033	7.750%	BB+	104.00	105.00	7.03%	6.86%
<b>Heritage Petroleum Company Limited</b>	08/12/2029	9.000%	BB	101.75	102.75	8.39%	8.04%
<b>Sagicor</b>	13/05/2028	5.300%	BBB	99.00	100.00	5.81%	5.30%
<b>TSTT - Telecom of Trinidad &amp; Tobago</b>	18/10/2029	8.875%	BB-	101.00	102.00	8.54%	8.21%
<i>Indicative Levels. Please contact WISE for quotes.</i>							

**United States**

**US Treasury**

<b>US TREASURIES INDICATIVE LEVELS</b>			
<b>T- BILLS</b>	<b>OFFER YIELD</b>	<b>TREASURY NOTES / BONDS</b>	<b>OFFER YIELD</b>
<b>1 m</b>	2.741	<b>2 yr</b>	3.501
<b>3 m</b>	2.772	<b>3 yr</b>	3.525
<b>6 m</b>	2.947	<b>5 yr</b>	3.639
<b>1 yr</b>	3.381	<b>7 yr</b>	3.820
		<b>10 yr</b>	4.013
		<b>20 yr</b>	4.600
		<b>30 yr</b>	4.911
<b>Minimum Investment Piece - US\$10,000.00</b>			
<i>Indicative Levels. Please contact WISE for quotes.</i>			



## NEWSROOM

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

### **Local**

[April 7, 2026 – Medcorp Limited - Notice of Change of Senior Officer](#)

[April 7, 2026 – Massy Holdings Ltd. - Trading in Shares](#)

[April 8, 2026 – Prestige Holdings Limited - Notice to Shareholders - Amendment to Record Date](#)

[April 9, 2026 – Guardian Holdings Limited - Notice of Annual General Meeting and Availability of Annual Report and Annual Report 2025](#)

[April 10, 2026 – Trinidad and Tobago NGL Limited - Notice of Special Dividend](#)

[April 10, 2026 – First Citizens Group Financial Holdings Limited - Notice of Resignation of Senior Officer](#)

### **West Indies Stockbrokers Limited**

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P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.  
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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.*



An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	934.46	4.77	0.51%	-1.27%
All T&T Index	1,342.99	8.03	0.60%	-2.04%
Cross Listed Index	69.62	0.18	0.26%	1.07%
Small & Medium Enterprises Index	91.16	0.00	0.00%	-3.08%

Weekly Volume Traded	2,272,093
Weekly \$ Value Traded	\$ 55,589,272.53
Advance/Decline Ratio	11/7
52 Week High/52 Week Low Ratio	1/1

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All data as at April 10th, 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
<b>Banks</b>																
CIBC Caribbean Bank Ltd	CIBC	31-Oct	0.66	0.34	4.09%	0.64	12.87	7.45	1.11	9.00	7.76	8.29	0.00	0.00%	8.24	0.61%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	7.31%	3.93	8.70	36.33	0.94	45.00	31.00	34.20	0.40	1.18%	34.04	0.47%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	4.28%	0.40	4.89	3.38	0.58	2.34	1.75	1.97	0.00	0.00%	1.92	2.60%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.65%	13.44	7.91	101.40	1.05	112.74	100.99	106.28	0.09	0.08%	103.59	2.60%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.62%	3.92	11.57	27.32	1.66	54.95	43.75	45.31	-0.04	-0.09%	47.99	-5.58%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.44	11.05	49.63	0.77	52.00	36.85	38.00	0.79	2.12%	43.70	-13.04%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	3.08%	0.30	11.00	4.09	0.82	3.71	3.26	3.35	0.00	0.00%	3.47	-3.46%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.18%	0.37	9.22	4.20	0.81	3.89	3.32	3.42	0.07	2.09%	3.69	-7.32%
<b>Energy</b>																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	0.96	9.38	2.50	9.02	0.98	12.19%	2.64	241.67%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.61%	0.74	14.23	7.81	1.35	14.80	10.00	10.53	-0.36	-3.31%	12.75	-17.41%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.30	N/A	5.34	0.13	1.00	0.60	0.68	0.00	0.00%	0.62	9.68%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	8.11%	0.36	4.16	3.02	0.49	1.70	1.41	1.48	-0.02	-1.33%	1.61	-8.07%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	4.80%	0.06	20.83	8.64	0.14	3.00	1.25	1.25	-0.05	-3.85%	1.33	-6.02%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.08	4.82%	0.07	22.65	2.47	0.67	2.35	1.60	1.66	0.03	1.84%	1.85	-10.27%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	1.02	7.07%	1.63	8.85	6.61	2.18	18.32	11.52	14.42	1.15	8.67%	14.08	2.41%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	14.54%	0.41	6.88	1.80	1.56	5.44	2.25	2.82	0.30	11.90%	2.61	8.05%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.83	8.66	32.78	0.75	41.00	24.00	24.50	0.00	0.00%	28.50	-14.04%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.80	5.30%	6.61	2.28	27.62	0.55	17.46	13.78	15.09	-0.06	-0.40%	14.82	1.82%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.31%	0.13	6.37	1.37	0.61	1.22	0.73	0.84	0.03	3.70%	0.76	10.53%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	4.63%	0.04	91.75	4.32	0.85	3.70	1.53	3.67	0.02	0.55%	1.92	91.15%
<b>Property</b>																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.40	5.71%	2.42	2.89	82.14	0.09	7.00	3.50	7.00	0.03	0.43%	4.60	52.17%
<b>Trading</b>																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.51%	3.30	18.74	28.38	2.18	68.81	60.00	61.85	0.00	0.00%	62.85	-1.59%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	1.97%	0.05	25.29	0.56	2.38	2.75	1.15	1.34	-0.06	-4.29%	1.90	-29.47%
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	-0.15	N/A	5.85	0.16	1.25	0.90	0.95	0.00	0.00%	1.10	-13.64%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.77%	1.15	10.20	6.62	1.77	14.00	10.40	11.73	-0.66	-5.33%	13.15	-10.80%