



An RBC* Company

	10-Apr-26	17-Apr-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	934.46	942.36	7.90	0.85%	-0.43%
All T&T Index	1,342.99	1,361.69	18.70	1.39%	-0.67%
Cross Listed Index	69.62	69.09	-0.53	-0.76%	0.30%
SME Index	91.16	83.07	-8.09	-8.87%	-11.68%
First Tier Market					
Weekly Volume			Weekly Value		
1,461,133			\$13,430,417.14		
Volume Leader	Shares		% Market		
NGL	594,588		40.69%		
NEL	331,494		22.69%		
GKC	162,179		11.10%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NGL	\$9.02	\$11.66	\$2.64	29.27%	
OCM	\$1.25	\$1.50	\$0.25	20.00%	
NEL	\$3.67	\$4.19	\$0.52	14.17%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
JMMBGL	\$0.84	\$0.75	-\$0.09	-10.71%	
PHL	\$11.73	\$10.51	-\$1.22	-10.40%	
TCL	\$1.66	\$1.50	-\$0.16	-9.64%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
833			\$12,081.61		
Security	Shares		Value		
EHL	468		\$7,330.40		
MED	94		\$3,691.60		
SOLIS	271		\$1,059.61		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$159.2114		

EQUITY SUMMARY

This week saw 1,461,133 shares traded on the First Tier Market, a decrease of 35.69 per cent on last week's total of 2,272,093 shares crossing the floor. The value of the shares traded was down 75.84 per cent to \$13,430,417.14 from the previous week's value of \$55,589,272.53. Trinidad and Tobago NGL Limited (NGL) was the volume leader with 40.69 per cent of the market activity or 594,588 shares traded. In second place was National Enterprises Limited (NEL) with 22.69 per cent of the market activity or 331,494 shares traded, followed by GraceKennedy Limited (GKC) with 11.10 per cent or 162,179 shares traded. These shares accounted for 74.48 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index increased by 0.85 per cent or 7.90 points to close at 942.36. The All Trinidad and Tobago Index ended at 1,361.69, up 1.39 per cent or 18.70 points. The Cross Listed Index fell by 0.76 per cent or 0.53 points to close at 69.09. The Small and Medium Enterprise Index closed at 83.07 down 8.87 per cent or 8.09 points. This week there were 11 shares advancing and 6 shares declining, while 3 shares were at their 52-week high, and 1 share was at its 52-week low.

The major advance this week was NGL up 29.27 per cent or \$2.64 to close at \$11.62, its 52-week high. In second place was One Caribbean Media Limited (OCM) up 20.00 per cent or \$0.25 to close at \$1.50, NEL followed with an increase of 14.17 per cent or \$0.52 to close at \$4.19, its 52-week high.



JMMB Group Limited (JMMBGL) was the major decline this week, down 10.71 per cent or \$0.09 to close at \$0.75, Prestige Holdings Limited (PHL) followed with a decrease of 10.40 per cent or \$1.22 to close at \$10.51. In third place was Trinidad Cement Limited (TCL), down 9.64 per cent or \$0.16, to close at \$1.50, 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. 271 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$1,59.61 while 94 Medcorp Limited (MED) share traded with a value of \$3,691.60 and 468 Endeavour Holdings Limited (EHL) shares traded with a value of \$7,330.40. CINE1's share price closed at \$4.68, SOLIS's share price closed at \$3.91 and MED's share price closed at \$44.00. EHL's share price closed at \$15.65 down 14.95 per cent or \$2.75

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
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 16, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	24.119	0.4800	5.69%	2.41%	-0.66%
US\$	24.373	0.4500	6.35%	2.24%	-0.77%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.716	0.0800	12.52%	7.22%	4.01%
US\$	1.429	0.0400	15.41%	8.93%	3.43%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	234.211	N/A	6.62%	3.68%	2.33%
Euro€	165.240	N/A	5.69%	3.62%	2.81%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.1988	2.01%	1.47%	1.26%
US\$	10.000	0.1161	1.17%	1.68%	1.41%

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



FIXED INCOME SUMMARY

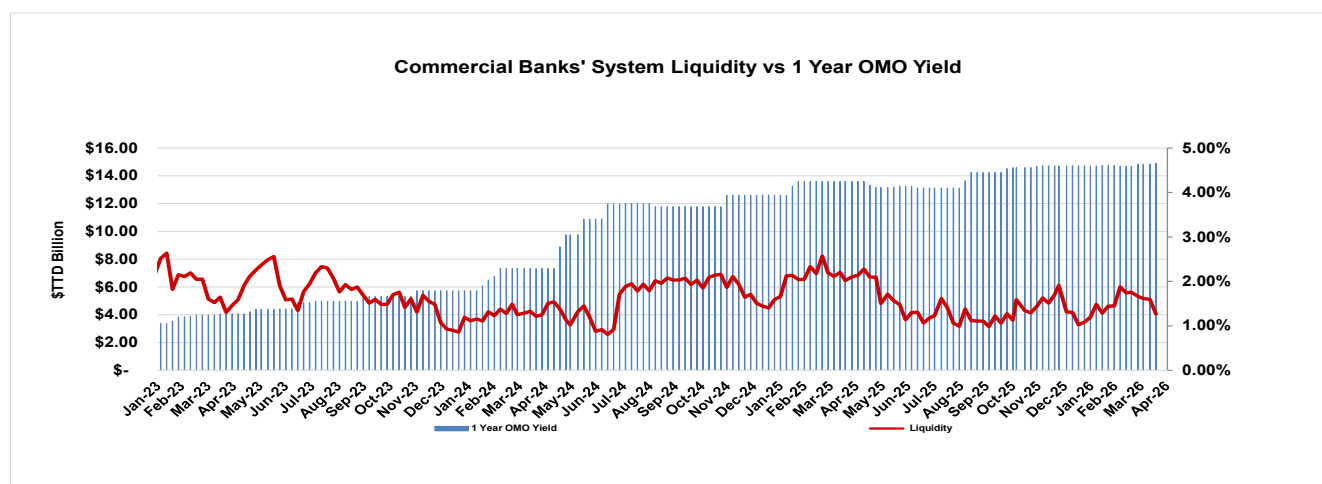
Trinidad and Tobago

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 \$4.05Bn, compared to \$5.11Bn, last week representing an approximate \$1.059 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
B048	\$1,000M GORTT 6.70% 04.02.2029	15-Apr-2026	5.50%	\$40,000,000.00	\$41,228,000.00	\$103.07	-\$1.93
J314	\$702.867M GORTT 4.25% 31.10.2037	15-Apr-2026	8.18%	\$3,000.00	\$2,130.00	\$71.00	\$1.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 17.04.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$99.00	4.88%	\$295,000.00	\$294,372.60	-	\$99.79	-	4.58%
NIF090830	09/08/2030	5.70%	\$100.00	5.70%	\$10,000.00	\$10,000.00	-	\$100.00	-	5.70%
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$100.10	\$105.00	6.59%	6.02%



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	98.00	100.00	7.30%	6.49%
Barbados	10/01/2029	6.500%	B	99.50	101.00	6.66%	6.17%
	06/26/2035	8.000%	N/A	103.00	104.00	7.54%	7.39%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.65	100.30	5.68%	3.42%
	05/17/2027	5.875%	BBB-	100.80	101.55	5.10%	4.38%
	06/26/2030	4.500%	BBB-	95.50	96.25	5.72%	5.51%
	01/14/2031	5.950%	BBB-	100.75	101.50	5.76%	5.58%
	06/26/2034	6.400%	BBB-	99.90	100.60	6.41%	6.30%
	01/28/2036	6.500%	BBB-	100.10	100.75	6.48%	6.39%
Jamaica	10/17/2028	6.750%	BB	101.75	102.75	5.82%	5.30%
	02/28/2036	8.500%	BB	116.50	118.50	6.23%	5.99%
	03/15/2039	8.000%	BB	118.75	120.50	5.90%	5.73%
	07/28/2045	7.875%	BB	118.75	120.50	6.19%	6.06%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.25	93.25	7.16%	7.01%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	104.50	105.50	6.94%	6.77%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	101.50	102.50	8.47%	8.12%
Sagicor	13/05/2028	5.300%	BBB	99.25	100.25	5.69%	5.17%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.50	102.50	8.37%	8.04%
<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	2.843	2 yr	3.400
3 m	2.882	3 yr	3.419
6 m	3.066	5 yr	3.541
1 yr	3.327	7 yr	3.731
		10 yr	3.948
		20 yr	4.554
		30 yr	4.887
Minimum Investment Piece - US\$10,000.00			
<i>Indicative Levels. Please contact WISE for quotes.</i>			



NEWSROOM

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

Local

[April 14, 2026 – Prestige Holdings Limited - Notice of Second Amendment to Annual Report 2025](#)

[April 15, 2026 – Prestige Holdings Limited - Notice of Annual Meeting 2025](#)

[April 16, 2026 – Trinidad and Tobago NGL Limited - Notice of Delay in Publication of Annual Report 2025](#)

[April 17, 2026 – First Citizens Group Financial Holdings Limited - Notice of Appointment of Senior Officer](#)

[April 17, 2026 – Agostini Limited - Notice of Resignation of Senior Officer](#)

[April 17, 2026 – ANSA McAL Limited - Notice of Annual General Meeting](#)

[April 17, 2026 – ANSA Merchant Bank Limited - Notice of Annual General Meeting](#)

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange 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.



An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	942.36	7.90	0.85%	-0.43%
All T&T Index	1,361.69	18.70	1.39%	-0.67%
Cross Listed Index	69.09	-0.53	-0.76%	0.30%
Small & Medium Enterprises Index	83.07	-8.09	-8.87%	-11.68%

Weekly Volume Traded	1,461,133
Weekly \$ Value Traded	\$ 13,430,417.14
Advance/Decline Ratio	11/6
52 Week High/52 Week Low Ratio	3/1

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All data as at April 17th, 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	4.09%	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	7.24%	3.93	8.79	36.33	0.95	45.00	31.00	34.53	0.33	0.96%	34.04	1.44%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	4.28%	0.40	4.89	3.38	0.58	2.30	1.75	1.97	0.00	0.00%	1.92	2.60%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.63%	13.44	7.93	101.40	1.05	112.68	100.99	106.57	0.29	0.27%	103.59	2.88%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.60%	3.92	11.61	27.32	1.66	54.95	43.75	45.47	0.16	0.35%	47.99	-5.25%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.44	11.48	49.63	0.80	52.00	36.85	39.50	1.50	3.95%	43.70	-9.61%
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	5.09%	0.37	9.38	4.20	0.83	3.89	3.32	3.48	0.06	1.75%	3.69	-5.69%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	1.24	11.66	2.50	11.66	2.64	29.27%	2.64	341.67%
Manufacturing																
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	0.00	0.00%	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	0.00	0.00%	1.61	-8.07%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	4.00%	0.06	25.00	8.64	0.17	3.00	1.25	1.50	0.25	20.00%	1.33	12.78%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.08	5.33%	0.07	20.46	2.47	0.61	2.35	1.50	1.50	-0.16	-9.64%	1.85	-18.92%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	1.02	7.29%	1.63	8.59	6.61	2.12	18.32	11.52	14.00	-0.42	-2.91%	14.08	-0.57%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	14.19%	0.41	7.05	1.80	1.60	5.44	2.25	2.89	0.07	2.48%	2.61	10.73%
Non-Banking/Finance																
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	5.28%	6.61	2.29	27.62	0.55	17.46	13.78	15.15	0.06	0.40%	14.82	2.23%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.47%	0.13	5.69	1.37	0.55	1.22	0.73	0.75	-0.09	-10.71%	0.76	-1.32%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	4.06%	0.04	104.75	4.32	0.97	4.19	1.53	4.19	0.52	14.17%	1.92	118.23%
Property																
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	3.60	7.00	0.00	0.00%	4.60	52.17%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.51%	3.30	18.68	28.38	2.17	68.81	60.00	61.66	-0.19	-0.31%	62.85	-1.89%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	2.08%	0.05	23.96	0.56	2.25	2.75	1.15	1.27	-0.07	-5.22%	1.90	-33.16%
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	-0.15	N/A	5.85	0.17	1.25	0.90	1.00	0.05	5.26%	1.10	-9.09%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	5.33%	1.15	9.14	6.62	1.59	14.00	10.40	10.51	-1.22	-10.40%	13.15	-20.08%