



	27-Mar-26	3-Apr-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	934.39	929.69	-4.70	-0.50%	-1.77%
All T&T Index	1,343.56	1,334.96	-8.60	-0.64%	-2.62%
Cross Listed Index	69.51	69.44	-0.07	-0.10%	0.81%
SME Index	91.16	91.16	0.00	0.00%	-3.08%
First Tier Market					
Weekly Volume			Weekly Value		
1,070,804			\$7,005,278.29		
Volume Leader	Shares		% Market		
MASSY	609,679		56.94%		
WCO	192,227		17.95%		
NEL	69,015		6.45%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PLD	\$6.30	\$6.97	\$0.67	10.63%	
WCO	\$2.45	\$2.52	\$0.07	2.86%	
UCL	\$13.00	\$13.27	\$0.27	2.08%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
ASBH	\$1.47	\$1.40	-\$0.07	-4.76%	
TCL	\$1.70	\$1.63	-\$0.07	-4.12%	
MASSY	\$3.48	\$3.35	-\$0.13	-3.74%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
165			\$1,639.28		
Security	Shares		Value		
EHL	66		\$1,212.20		
MED	1		\$44.00		
SOLIS	98		\$383.08		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$158.8722		

EQUITY SUMMARY

This week saw 1,070,804 shares traded on the First Tier Market, a decrease of 79.55 per cent on last week's total of 5,235,235 shares crossing the floor. The value of the shares traded was down 75.94 per cent to \$7,005,278.29 from the previous week's value of \$29,112,598.50. Massy Holdings Ltd. (MASSY) was the volume leader with 56.94 per cent of the market activity or 609,679 shares traded. In second place was The West Indian Tobacco Company Limited (WCO) with 17.95 per cent of the market activity or 192,227 shares traded, followed by National Enterprises Limited (NEL) with 6.45 per cent or 69,015 shares traded. These shares accounted for 81.33 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 0.50 per cent or 4.70 points to close at 929.69. The All Trinidad and Tobago Index ended at 1,334.96, down 0.64 per cent or 8.60 points. The Cross Listed Index fell by 0.10 per cent or 0.07 points to close at 69.44. The Small and Medium Enterprise Index closed at 91.16, unchanged from last week. This week there were 10 shares advancing and 7 shares declining, while 1 share was at its 52-week high, and no shares were at their 52-week low.



The major advance this week was Point Lisas Port Development Corporation Limited (PLD) up 10.63 per cent or \$0.67 to close at \$6.97, its 52 week high. In second place was WCO up 2.86 per cent or \$0.07 to close at \$2.52, Unilever Caribbean Limited (UCL) followed with an increase of 2.08 per cent or \$0.27 to close at \$13.27.

A.S. Bryden & Sons Holdings Limited (ASBH) was the major decline this week, down 4.76 per cent or \$0.07 to close at \$1.40, Trinidad Cement Limited (TCL) followed with a decrease of 4.12 per cent or \$0.07 to close at \$1.63. In third place was MASSY down 3.74 per cent or \$0.13 to close at \$3.35.

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. 98 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$383.08, 1 Medcorp Limited (MED) share traded with a value of \$44.00 and 66 Endeavour Holdings Limited (EHL) shares traded with a value of \$1,212.20. 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
MED	\$1.00	13.02.26	18.02.26	31.03.26
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
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 01, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	23.910	0.4800	3.47%	2.12%	-0.59%
US\$	24.168	0.4400	3.65%	1.89%	-0.76%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.562	0.0800	5.96%	5.76%	3.78%
US\$	1.369	0.0400	8.17%	7.33%	3.26%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	231.720	N/A	4.28%	3.24%	2.13%
Euro€	164.220	N/A	1.16%	3.09%	2.51%
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%	1.46%	1.25%
US\$	10.000	0.1176	1.18%	1.70%	1.41%

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



FIXED INCOME SUMMARY

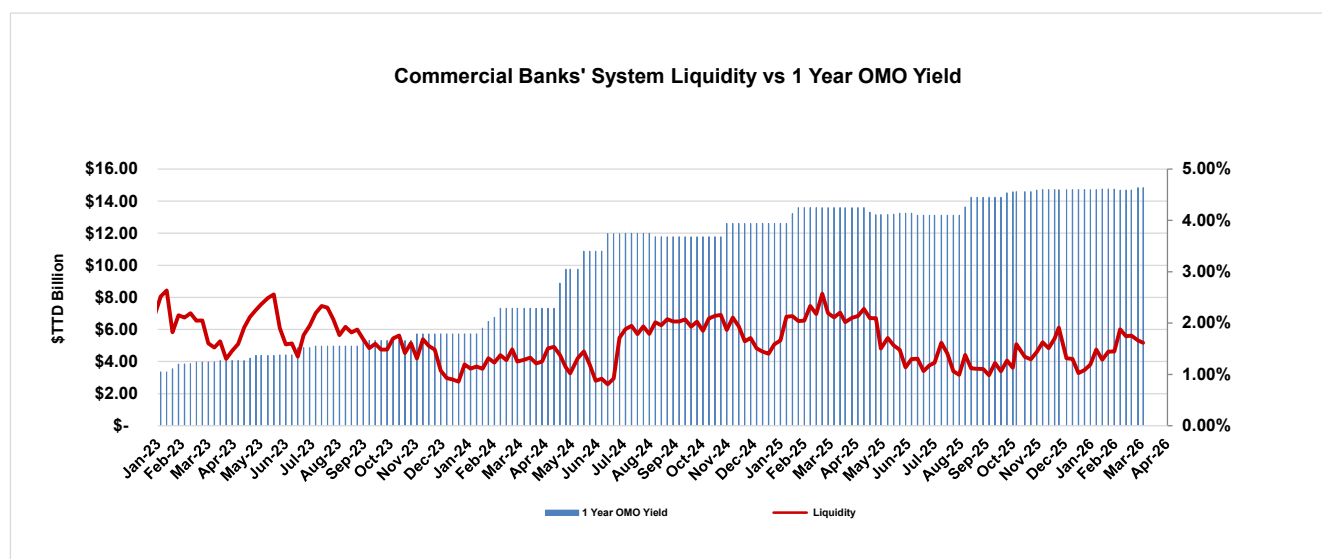
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on May 15th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.18Bn, compared to \$5.32Bn, last week representing an approximate \$144.013MM 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	02-Apr-2026	6.92%	\$33,000.00	\$26,030.00	\$79.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 02.04.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$98.50	5.07%	-	-	-	\$98.50	-	5.07%
NIF090830	09/08/2030	5.70%	\$100.00	5.70%	-	-	\$100.00	-	5.70%	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$100.10	-	6.60%	-



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	7.29%	6.50%
Barbados	10/01/2029	6.500%	B	98.75	100.50	6.91%	6.34%
	06/26/2035	8.000%	N/A	101.25	102.25	7.80%	7.65%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.60	100.30	5.70%	3.55%
	05/17/2027	5.875%	BBB-	100.80	101.55	5.12%	4.43%
	06/26/2030	4.500%	BBB-	95.25	96.00	5.78%	5.57%
	01/14/2031	5.950%	BBB-	100.10	100.80	5.92%	5.75%
	06/26/2034	6.400%	BBB-	99.00	99.75	6.56%	6.44%
	01/28/2036	6.500%	BBB-	98.50	99.30	6.71%	6.60%
Jamaica	10/17/2028	6.750%	BB	101.60	102.60	5.91%	5.40%
	02/28/2036	8.500%	BB	116.50	118.50	6.24%	5.99%
	03/15/2039	8.000%	BB	114.50	116.00	6.34%	6.18%
	07/28/2045	7.875%	BB	114.25	115.75	6.56%	6.44%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.00	93.00	7.20%	7.05%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	104.00	105.00	7.03%	6.86%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	101.75	102.75	8.39%	8.04%
Sagicor	13/05/2028	5.300%	BBB	99.00	100.00	5.81%	5.30%
TSTT - Telecom of Trinidad & Tobago	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

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 m	2.759	2 yr	3.492
3 m	2.787	3 yr	3.517
6 m	2.947	5 yr	3.641
1 yr	3.358	7 yr	3.825
		10 yr	4.011
		20 yr	4.595
		30 yr	4.895
Minimum Investment Piece - US\$10,000.00			
<i>Indicative Levels. Please contact WISE for quotes.</i>			



NEWSROOM

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

Local

[March 31, 2026 – Unilever Caribbean Limited - Notice of Final and Special Dividend Payment 2025](#)

[March 31, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Delay in Publication of Audited Financial Statements for the Year Ended December 31, 2025](#)

[March 31, 2026 – One Caribbean Media Limited - Notice of Delay of Publication of Audited Financial Statements for the year ended December 31, 2025](#)

[March 31, 2026 – Trinidad Cement Limited - Notice of Record Date for Shareholders to Receive Annual Report](#)

[March 31, 2026 – The West Indian Tobacco Company Limited - Notice of Annual General Meeting](#)

[April 1, 2026 – Angostura Holding Limited - Notice of Availability of 2025 Annual Report](#)

[April 1, 2026 – Prestige Holdings Limited - Notice of Availability of Annual Report 2025](#)

[April 2, 2026 – Angostura Holdings Limited - Notice of Appointment of Senior Officer](#)

[April 2, 2026 – JMMB Group Limited - Share Buy Back Programme](#)

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	929.69	-4.70	-0.50%	-1.77%
All T&T Index	1,334.96	-8.60	-0.64%	-2.62%
Cross Listed Index	69.44	-0.07	-0.10%	0.81%
Small & Medium Enterprises Index	91.16	0.00	0.00%	-3.08%

Weekly Volume Traded	1,070,804
Weekly \$ Value Traded	\$ 7,005,278.29
Advance/Decline Ratio	10/7
52 Week High/52 Week Low Ratio	1/0

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All data as at April 2nd, 2026

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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	0.01	0.12%	8.24	0.61%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	7.40%	3.93	8.60	36.33	0.93	45.00	31.00	33.80	-0.84	-2.42%	34.04	-0.71%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	4.28%	0.40	4.89	3.38	0.58	2.35	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	7.90	101.40	1.05	112.91	100.99	106.19	0.11	0.10%	103.59	2.51%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.62%	3.92	11.58	27.32	1.66	54.95	43.75	45.35	0.15	0.33%	47.99	-5.50%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.44	10.82	49.63	0.75	54.00	36.85	37.21	0.09	0.24%	43.70	-14.85%
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	5.28%	0.37	9.03	4.20	0.80	3.89	3.32	3.35	-0.13	-3.74%	3.69	-9.21%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	0.86	9.38	2.50	8.04	-0.03	-0.37%	2.64	204.55%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.49%	0.74	14.72	7.81	1.40	14.80	10.00	10.89	0.00	0.00%	12.75	-14.59%
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	8.00%	0.36	4.22	3.02	0.50	1.70	1.41	1.50	0.00	0.00%	1.61	-6.83%
One Caribbean Media Ltd	OCM	31-Dec	-1.02	0.10	7.69%	-1.08	N/A	9.30	0.14	3.00	1.27	1.30	0.00	0.00%	1.33	-2.26%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.08	4.91%	0.07	22.24	2.47	0.66	2.40	1.60	1.63	-0.07	-4.12%	1.85	-11.89%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	1.02	7.69%	1.63	8.14	6.61	2.01	18.32	11.34	13.27	0.27	2.08%	14.08	-5.75%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	16.27%	0.43	5.86	1.80	1.40	5.46	2.25	2.52	0.07	2.86%	2.61	-3.45%
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	0.28	1.16%	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	0.00	0.00%	14.82	2.23%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.36%	0.13	6.15	1.37	0.59	1.22	0.73	0.81	-0.02	-2.41%	0.76	6.58%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	4.66%	0.04	91.25	4.32	0.84	3.70	1.53	3.65	0.05	1.39%	1.92	90.10%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.40	5.74%	2.42	2.88	82.14	0.08	6.97	3.50	6.97	0.67	10.63%	4.60	51.52%
Trading																
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	0.06	0.10%	62.85	-1.59%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	1.89%	0.05	26.42	0.56	2.48	2.75	1.15	1.40	-0.07	-4.76%	1.90	-26.32%
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	4.52%	1.15	10.77	6.62	1.87	14.00	10.40	12.39	-0.01	-0.08%	13.15	-5.78%