



An RBC* Company

	17-Apr-26	24-Apr-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	942.36	961.56	19.20	2.04%	1.60%
All T&T Index	1,361.69	1,393.52	31.83	2.34%	1.65%
Cross Listed Index	69.09	69.88	0.79	1.14%	1.45%
SME Index	83.07	89.81	6.74	8.11%	-4.52%
First Tier Market					
Weekly Volume			Weekly Value		
1,061,487			\$17,839,002.86		
Volume Leader	Shares		% Market		
WCO	288,760		27.20%		
NGL	220,285		20.75%		
NEL	118,898		11.20%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
ASBH	\$1.27	\$1.50	\$0.23	18.11%	
NEL	\$4.19	\$4.86	\$0.67	15.99%	
PHL	\$10.51	\$12.00	\$1.49	14.18%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NGL	\$11.66	\$8.49	-\$3.17	-27.19%	
TCL	\$1.50	\$1.36	-\$0.14	-9.33%	
PLD	\$7.00	\$6.50	-\$0.50	-7.14%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
1,943			\$30,025.70		
Security	Shares		Value		
EHL	1,698		\$27,305.70		
MED	45		\$1,980.00		
SOLIS	200		\$740.00		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$157.8894		

EQUITY SUMMARY

This week saw 1,061,487 shares traded on the First Tier Market, a decrease of 27.35 per cent on last week's total of 1,461,133 shares crossing the floor. The value of the shares traded was up 32.83 per cent to \$17,839,002.86 from the previous week's value of \$13,430,417.14. The West Indian Tobacco Company Limited (WCO) was the volume leader with 27.20 per cent of the market activity or 288,760 shares traded. In second place was Trinidad and Tobago NGL Limited (NGL) with 20.75 per cent of the market activity or 220,285 shares traded, followed by National Enterprises Limited (NEL) with 11.20 per cent or 118,898 shares traded. These shares accounted for 59.15 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 2.04 per cent or 19.20 points to close at 961.56. The All Trinidad and Tobago Index ended at 1,393.52, up 2.34 per cent or 31.83 points. The Cross Listed Index rose by 1.14 per cent or 0.79 points to close at 69.88. The Small and Medium Enterprise Index closed at 89.81 up 8.11 per cent or 6.74 points. This week there were 12 shares advancing and 7 shares declining, while no shares were at their 52-week high, and 1 share was at its 52-week low.



The major advance this week was A.S. Bryden & Sons Holdings Limited (ASBH), up 18.11 per cent or \$0.23 to close at \$1.50. In second place was NEL up 15.99 per cent or \$0.67 to close at \$4.86, Prestige Holdings Limited (PHL) followed with an increase of 14.18 per cent or \$1.49 to close at \$12.00.

NGL was the major decline this week, down 27.19 per cent or \$3.17 to close at \$8.49, Trinidad Cement Limited (TCL) followed with a decrease of 9.33 per cent or \$0.14 to close at \$1.36, its 52-week low. In third place was Point Lisas Industrial Port Development Corporation Limited (PLD), down 7.14 per cent or \$0.50, to close at \$6.50.

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. 200 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$740.00 while 45 Medcorp Limited (MED) shares traded with a value of \$1,980.00 and 1,698 Endeavour Holdings Limited (EHL) shares traded with a value of \$27,305.70. CINE1's share price closed at \$4.68, and MED's share price closed at \$44.00, both unchanged from last week. SOLIS's share price closed at \$3.70, a decrease of 5.37 per cent or \$0.21 and EHL's share price closed at \$18.00 up 15.02 per cent or \$2.35.

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
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
ASBH 6.00	USD \$0.015	28.04.26	29.04.26	14.05.26
WCO	\$0.21	01.05.26	04.05.26	21.05.26
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 23, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	24.117	0.4800	5.29%	2.30%	-0.68%
US\$	24.381	0.4500	6.45%	2.33%	-0.76%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.703	0.0800	14.30%	7.22%	4.23%
US\$	1.425	0.0400	17.42%	9.06%	3.63%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	233.905	N/A	6.43%	3.59%	2.32%
Euro€	165.846	N/A	5.50%	3.77%	2.92%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.2001	2.02%	1.48%	1.27%
US\$	10.000	0.1158	1.16%	1.67%	1.41%

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



FIXED INCOME SUMMARY

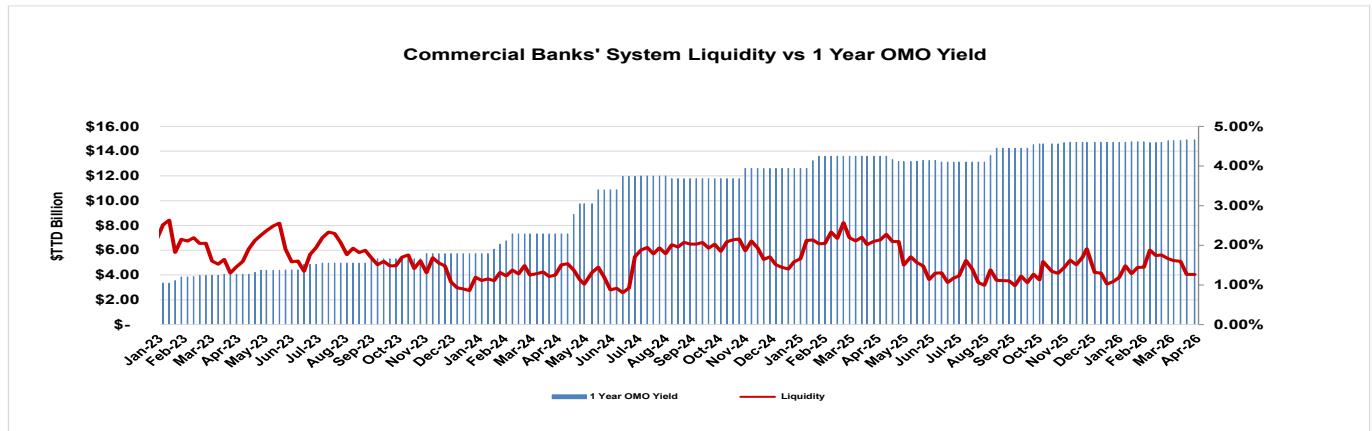
Trinidad and Tobago

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 \$4.046Bn, compared to \$4.051 Bn, last week representing an approximate \$5.335MM 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
I234	\$1,451.841M GORTT 2.80% 23.09.2026	21-Apr-2026	4.14%	\$76,000,000.00	\$75,582,000.00	\$99.45	\$0.05
B048	\$1,000M GORTT 6.70% 04.02.2029	20-Apr-2026	5.49%	\$20,000,000.00	\$20,614,000.00	\$103.07	\$0.00
J314	\$702.867M GORTT 4.25% 31.10.2037	22-Apr-2026	7.69%	\$42,000.00	\$31,170.00	\$74.00	\$3.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 24.04.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$98.50	5.08%	\$281,000.00	\$277,043.00	-	\$99.85	-	4.58%
NIF090830	09/08/2030	5.70%	\$100.00	5.70%	\$19,000.00	\$19,000.00	\$100.00	-	5.70%	-
NIF090838	09/08/2038	6.60%	\$102.00	6.36%	\$43,000.00	\$45,060.00	\$102.00	\$105.00	6.36%	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	7.31%	6.49%
Barbados	10/01/2029	6.500%	B	100.00	101.00	6.50%	6.17%
	06/26/2035	8.000%	N/A	105.75	106.75	7.13%	6.99%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.75	100.30	5.39%	3.34%
	05/17/2027	5.875%	BBB-	101.00	101.60	4.89%	4.31%
	06/26/2030	4.500%	BBB-	96.50	97.25	5.45%	5.24%
	01/14/2031	5.950%	BBB-	101.65	102.40	5.54%	5.36%
	06/26/2034	6.400%	BBB-	101.20	101.80	6.21%	6.11%
	01/28/2036	6.500%	BBB-	101.00	101.90	6.36%	6.24%
Jamaica	10/17/2028	6.750%	BB	101.75	102.75	5.81%	5.28%
	02/28/2036	8.500%	BB	116.50	118.50	6.23%	5.98%
	03/15/2039	8.000%	BB	120.00	121.90	5.78%	5.59%
	07/28/2045	7.875%	BB	120.00	121.80	6.09%	5.96%
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%

Indicative Levels. Please contact WISE for quotes.

United States

US Treasury

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 m	2.847	2 yr	3.476
3 m	2.874	3 yr	3.499
6 m	3.093	5 yr	3.618
1 yr	3.361	7 yr	3.802
		10 yr	4.007
		20 yr	4.593
		30 yr	4.913
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

Local

[April 20, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Delay in Publication of 2025 Annual Report](#)

[April 21, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Interim Dividend Payment - USD Preference Shares](#)

[April 22, 2026 – The West Indian Tobacco Company Limited - Notice of Change in Directors](#)

[April 22, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Appointment of Company Secretary](#)

[April 24, 2026 – Calypso Macro Index Fund - Notice of Availability of 2025 Annual Report](#)

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	961.56	19.20	2.04%	1.60%
All T&T Index	1,393.52	31.83	2.34%	1.65%
Cross Listed Index	69.88	0.79	1.14%	1.45%
Small & Medium Enterprises Index	89.81	6.74	8.11%	-4.52%

Weekly Volume Traded	1,061,487
Weekly \$ Value Traded	\$ 17,839,002.86
Advance/Decline Ratio	12/7
52 Week High/52 Week Low Ratio	0/1

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All data as at April 24th, 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	4.12%	0.64	12.76	7.45	1.10	9.00	7.76	8.22	-0.07	-0.84%	8.24	-0.24%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	7.09%	3.93	8.97	36.33	0.97	45.00	31.00	35.25	0.72	2.09%	34.04	3.55%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	4.12%	0.40	5.09	3.38	0.61	2.30	1.75	2.05	0.08	4.06%	1.92	6.77%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.61%	13.44	7.96	101.40	1.05	112.68	100.99	106.95	0.38	0.36%	103.59	3.24%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.61%	3.92	11.59	27.32	1.66	54.95	43.75	45.38	-0.09	-0.20%	47.99	-5.44%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.44	13.08	49.63	0.91	51.55	36.85	45.00	5.50	13.92%	43.70	2.97%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	3.05%	0.30	11.10	4.09	0.83	3.71	3.26	3.38	0.03	0.90%	3.47	-2.59%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.07%	0.37	9.41	4.20	0.83	3.89	3.32	3.49	0.01	0.29%	3.69	-5.42%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	0.90	12.96	2.50	8.49	-3.17	-27.19%	2.64	221.59%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.60%	0.74	14.26	7.81	1.35	14.80	10.00	10.55	0.02	0.19%	12.75	-17.25%
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	8.05%	0.36	4.19	3.02	0.49	1.70	1.41	1.49	0.01	0.68%	1.61	-7.45%
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	0.00	0.00%	1.33	12.78%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.08	5.88%	0.07	18.55	2.47	0.55	2.35	1.36	1.36	-0.14	-9.33%	1.85	-26.49%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	1.02	7.32%	1.63	8.55	6.61	2.11	18.32	11.52	13.94	-0.06	-0.43%	14.08	-0.99%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	14.44%	0.41	6.93	1.80	1.57	5.44	2.25	2.84	-0.05	-1.73%	2.61	8.81%
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	0.00	0.00%	14.82	2.23%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.34%	0.13	6.22	1.37	0.60	1.22	0.73	0.82	0.07	9.33%	0.76	7.89%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.50%	0.04	121.50	4.32	1.13	4.99	1.53	4.86	0.67	15.99%	1.92	153.13%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.40	6.15%	2.42	2.69	82.14	0.08	7.00	3.60	6.50	-0.50	-7.14%	4.60	41.30%
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	0.00	0.00%	62.85	-1.89%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	1.76%	0.05	28.30	0.56	2.66	2.75	1.15	1.50	0.23	18.11%	1.90	-21.05%
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	0.00	0.00%	1.10	-9.09%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.67%	1.15	10.43	6.62	1.81	14.00	10.40	12.00	1.49	14.18%	13.15	-8.75%