

	31-Jul-26	7-Aug-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,008.69	1,006.36	-2.33	-0.23%	6.33%
All T&T Index	1,435.95	1,433.03	-2.92	-0.20%	4.53%
Cross Listed Index	77.28	77.04	-0.24	-0.31%	11.85%
SME Index	76.60	75.33	-1.27	-1.66%	-19.91%
First Tier Market					
Weekly Volume			Weekly Value		
1,034,446			\$9,282,510.18		
Volume Leader		Shares		% Market	
NCBFG		256,883		24.83%	
GKC		174,407		16.86%	
CIBC		135,794		13.13%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %
ASBH		\$1.39	\$1.50	\$0.11	7.91%
NFM		\$1.53	\$1.55	\$0.02	1.31%
AMCL		\$45.15	\$45.48	\$0.33	0.73%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %
OCM		\$1.68	\$1.57	-\$0.11	-6.55%
JMMBGL		\$0.85	\$0.81	-\$0.04	-4.71%
NEL		\$4.70	\$4.50	-\$0.20	-4.26%
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
5,507			\$30,655.61		
Security		Shares		Value	
CINE1		25		\$99.50	
EHL		1,550		\$19,995.75	
MED		40		\$1,740.00	
SOLIS		260		\$1,084.20	
WIT		3,632		\$7,736.16	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$159.4795	

EQUITY SUMMARY

This week saw 1,034,446 shares traded on the First Tier Market, an increase of 53.77 per cent on last week's total of 672,706 shares crossing the floor. The value of the shares traded was up 32.59 per cent to \$9,282,510.18 from the previous week's value of \$7,000,816.30. NCB Financial Group Limited (NCBFG) was the volume leader with 24.83 per cent of the market activity or 256,883 shares traded. In second place was GraceKennedy Limited (GKC) with 16.86 per cent of the market activity or 174,407 shares traded, CIBC Caribbean Bank Limited (CIBC) followed with 13.13 per cent or 135,794 shares traded. These shares accounted for 54.82 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 0.23 per cent or 2.33 points to close at 1,006.36. The All Trinidad and Tobago Index ended at 1,433.03, down 0.20 per cent or 2.92 points. The Cross Listed Index fell by 0.31 per cent or 0.24 points to close at 77.04. The Small and Medium Enterprise Index closed at 75.33, a decrease of 1.66 per cent or 1.27 points. This week there were 8 shares advancing and 7 shares declining, while no shares were at its 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 7.91 per cent or \$0.11 to close at \$1.50. In second place was National Flour Mills Limited (NFM), up 1.31 per cent or \$0.02 to close at \$1.55. Ansa McAL Limited (AMCL) followed with an increase of 0.73 per cent or \$0.33 to close at \$45.48.

One Caribbean Media Limited (OCM) was the major decline this week, down 6.55 per cent or \$0.11 to close at \$1.57, while JMMB Group Limited (JMMBGL) followed with a decrease of 4.71 per cent or \$0.04 to close at \$0.81. In third place was National Enterprises Limited (NEL), down 4.26 per cent or \$0.20, to close at \$4.50.

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, 25 CinemaOne Limited (CINE1) share traded with a value of \$99.50, 1,550 Endeavour Holdings Limited (EHL) shares traded with a value of \$19,995.75, 40 Medcorp Limited (MED) share traded with a value of \$1,740.00, 260 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$1,084.20 and 3,632 West Indian Traders Limited (WIT) shares traded with a value of \$7,736.16. CINE1's share price closed at \$4.68, SOLIS's share price closed at \$4.17 and MED's share price closed at \$43.75 all unchanged from last week. EHL's share price closed at \$12.83 down 4.04 per cent or \$0.54 and WIT's share price closed at \$2.13 up 6.50 per cent or \$0.13.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) or A.S Bryden & Sons Holdings 6.00% Class A Preference shares (ASBH6.00) shares 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				
UCL	\$0.33	16.07.26	17.07.26	03.08.26
UCL**	\$0.43	16.07.26	17.07.26	03.08.26
ASBH 6.00	USD \$0.015	31.07.26	03.08.26	14.08.26
ASBH	\$0.1323	04.08.26	05.08.26	20.08.26
WCO	\$0.10	06.08.26	07.08.26	26.08.26
RFHL	\$1.00	13.08.26	14.08.26	28.08.26
FCGFH	\$0.48	13.08.26	14.08.26	28.08.26
JMMBGL	JMD \$0.35	28.07.26	29.07.26	03.09.26
SOLIS	\$0.12	07.08.26	10.08.26	03.09.26
AHL	\$0.29	27.08.26	28.08.26	07.09.26
GHL	\$0.32	17.08.26	18.08.26	11.09.26
GKC	JMD \$0.70	27.08.26	28.08.26	21.09.26
GMPL	3.00%	14.10.26	15.10.26	06.11.26
AMBL	\$0.10	22.09.26	23.09.26	07.10.26
**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 June 30, 2026	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	12.00%	14.94%	28.88%
3 Year	9.32%	13.83%	19.50%
5 Year	4.27%	5.53%	9.85%
10 Year	5.80%	9.86%	15.29%

- [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 August 06, 2026

Income Funds						
Inception Date	Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
07-Feb-96	TT\$	23.561	0.4800	0.56%	2.03%	-1.32%
11-May-01	US\$	23.943	0.4800	1.44%	2.00%	-1.37%
Income & Growth Funds						
Inception Date	Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
09-Mar-94	TT\$	3.803	0.0800	7.64%	6.48%	3.80%
06-Mar-02	US\$	1.464	0.0400	8.16%	8.61%	3.18%
High Yield Funds						
Inception Date	Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
31-Dec-08	TT\$	233.730	N/A	3.39%	3.19%	2.19%
31-Dec-08	Euro€	168.225	N/A	3.56%	3.89%	2.96%
Money Market Funds						
Inception Date	Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
10-Apr-12	TT\$	10.000	0.2282	2.31%	1.61%	1.39%
10-Apr-12	US\$	10.000	0.1107	1.11%	1.52%	1.45%

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

FIXED INCOME SUMMARY

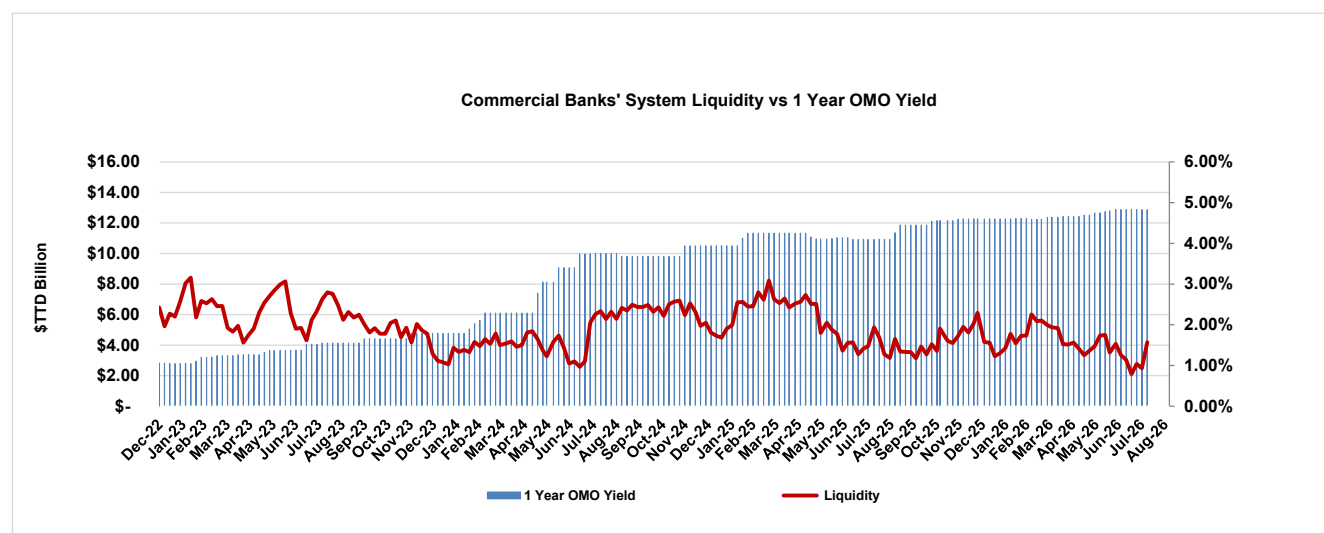
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on August 26th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.198Bn, compared to \$2.481Bn, last week representing an approximate \$1.717 Bn increase 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	08-Aug-2026	7.60%	\$58,000.00	\$46,540.00	\$75.00	-\$8.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 07.08.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$100.00	4.50%	-	-	\$99.00	\$100.00	5.10%	4.50%
NIF090830	09/08/2030	5.70%	\$98.00	6.27%	-	-	\$98.00	-	6.27%	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$100.10	-	6.61%	-

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%	5.62%
Barbados	10/01/2029	6.500%	B	99.50	100.75	6.68%	6.23%
	06/26/2035	8.000%	N/A	106.25	107.25	7.04%	6.89%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.40	101.40	5.32%	4.00%
	06/26/2030	4.500%	BBB-	95.95	96.75	5.68%	5.44%
	01/14/2031	5.950%	BBB-	100.30	101.00	5.87%	5.69%
	06/26/2034	6.400%	BBB-	101.25	102.00	6.20%	6.08%
	01/28/2036	6.500%	BBB-	101.50	102.25	6.29%	6.18%
	07/16/2038	6.200%	BBB-	98.40	99.20	6.39%	6.30%
Jamaica	10/17/2028	6.750%	BB	102.30	103.30	5.32%	4.72%
	02/28/2036	8.500%	BB	116.00	118.00	6.25%	6.00%
	03/15/2039	8.000%	BB	117.75	118.75	5.97%	5.87%
	07/28/2045	7.875%	BB	117.00	118.00	6.32%	6.24%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	93.00	94.00	7.07%	6.92%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	105.00	106.00	6.84%	6.67%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	103.00	104.00	7.87%	7.51%
Sagicor	13/05/2028	5.300%	BBB	99.25	100.25	5.72%	5.16%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.50	102.50	8.35%	8.01%
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	2.824	2 yr	3.897
3 m	2.952	3 yr	3.959
6 m	3.270	5 yr	4.054
1 yr	3.697	7 yr	4.196
		10 yr	4.349
		20 yr	4.910
		30 yr	5.206
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[August 3, 2026 – Eppley Caribbean Property Fund Limited SCC - Value Fund - Notice of Consideration of Dividend Payment](#)

[August 4, 2026 – Trinidad Cement Limited - Notice of Change To Board of Directors](#)

[August 5, 2026 – ANSA Merchant Bank Limited - Notice of Interim Dividend Payment 2026](#)

[August 6, 2026 – Eric Solis Marketing Limited - Notice of Material Change - Retirement of Human Resource Manager](#)

[August 7, 2026 – First Citizens Group Financial Holdings Limited - Notice of Resignation of Group Chief Executive Officer](#)

[August 7, 2026 – First Citizens Group Financial Holdings Limited - Notice of Interim Dividend Payment](#)

[August 7, 2026 – First Citizens Group Financial Holdings Limited - Notice of Availability of Interim Financial Statements for the quarter ended June 30th, 2026](#)

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited
P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.
TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
www.wisett.com

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment; financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates, or any other person as to its accuracy, completeness, or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

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	1,006.36	-2.33	-0.23%	6.33%
All T&T Index	1,433.03	-2.92	-0.20%	4.53%
Cross Listed Index	77.04	-0.24	-0.31%	11.85%
Small & Medium Enterprises Index	75.33	-1.27	-1.66%	-19.91%

Weekly Volume Traded	1,034,446
Weekly \$ Value Traded	\$ 9,282,510.18
Advance/Decline Ratio	8/7
52 Week High/52 Week Low Ratio	0/1

West Indies Stockbrokers Ltd
 St. Clair Place, 7-9 St Clair Avenue
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com
 WEBSITE: www.wisett.com

™ Registered trademark of Royal Bank of Canada. Used under license.

All data as at August 7th, 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	4.49%	0.64	11.72	7.45	1.01	9.00	7.54	7.55	0.00	0.00%	8.24	-8.37%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.61%	3.93	9.62	36.33	1.04	42.00	31.00	37.81	-1.44	-3.67%	34.04	11.08%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.64%	0.30	10.80	3.38	0.95	3.25	1.75	3.20	0.00	0.00%	1.92	66.67%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.47%	13.63	8.04	106.15	1.03	112.00	100.99	109.59	0.67	0.62%	103.59	5.79%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.62%	3.73	12.17	27.34	1.66	50.46	43.75	45.35	0.10	0.22%	47.99	-5.50%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	11.51	50.84	0.89	50.01	36.85	45.48	0.33	0.73%	43.70	4.07%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.64%	0.33	11.95	4.18	0.94	4.00	3.26	3.91	0.00	0.00%	3.47	12.68%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.06%	0.30	11.52	4.20	0.83	3.89	3.32	3.50	0.02	0.57%	3.69	-5.15%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	7.03	10.80	0.94	12.96	2.50	10.20	0.00	0.00%	2.64	286.36%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.57%	0.72	14.79	7.90	1.35	14.49	10.00	10.65	-0.03	-0.28%	12.75	-16.47%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.47	N/A	4.97	0.16	0.82	0.60	0.81	0.00	0.00%	0.62	30.65%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.74%	0.36	4.36	3.02	0.51	1.73	1.41	1.55	0.02	1.31%	1.61	-3.73%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.82%	0.04	39.25	8.73	0.18	2.50	1.25	1.57	-0.11	-6.55%	1.33	18.05%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.67%	0.34	5.24	2.88	0.63	2.10	1.36	1.80	0.00	0.00%	1.85	-2.70%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.14%	1.63	9.08	6.61	2.24	18.32	12.26	14.80	-0.16	-1.07%	14.08	5.11%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.74%	0.42	10.02	1.74	2.42	4.70	2.25	4.21	0.01	0.24%	2.61	61.30%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	3.02	9.38	32.79	0.86	38.99	24.00	28.33	0.00	0.00%	28.50	-0.60%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.60%	3.64	4.46	29.07	0.56	17.00	13.78	16.25	0.05	0.31%	14.82	9.65%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.17%	0.03	23.84	1.27	0.64	1.07	0.73	0.81	-0.04	-4.71%	0.76	6.58%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.78%	0.74	6.08	4.63	0.97	5.48	1.53	4.50	-0.20	-4.26%	1.92	134.38%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.40	5.71%	2.43	2.88	83.35	0.08	7.10	3.89	7.00	0.00	0.00%	4.60	52.17%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.73%	3.14	18.07	27.62	2.05	68.81	56.75	56.75	-0.69	-1.20%	62.85	-9.71%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	1.76%	0.05	30.00	0.58	2.59	2.75	1.15	1.50	0.11	7.91%	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	-0.09	0.00	N/A	-0.05	N/A	5.81	0.14	1.20	0.76	0.80	0.00	0.00%	1.10	-27.27%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.51%	1.15	10.79	6.62	1.87	14.00	10.51	12.41	0.00	0.00%	13.15	-5.63%