

	7-Aug-26	14-Aug-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,006.36	1,015.28	8.92	0.89%	7.27%
All T&T Index	1,433.03	1,437.73	4.70	0.33%	4.87%
Cross Listed Index	77.04	78.95	1.91	2.48%	14.62%
SME Index	75.33	71.22	-4.11	-5.46%	-24.28%
First Tier Market					
Weekly Volume			Weekly Value		
1,759,972			\$14,433,611.88		
Volume Leader	Shares		% Market		
CIBC	628,476		35.71%		
MASSY	412,684		23.45%		
NFM	156,472		8.89%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
NCBFG	\$3.20	\$3.43	\$0.23	7.19%	
UCL	\$14.80	\$15.47	\$0.67	4.53%	
FCGFH	\$37.81	\$39.38	\$1.57	4.15%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
PHL	\$12.41	\$10.57	-\$1.84	-14.83%	
AHL	\$10.65	\$10.01	-\$0.64	-6.01%	
AGL	\$56.75	\$54.00	-\$2.75	-4.85%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
3,756			\$43,839.57		
Security	Shares		Value		
EHL	2,850		\$36,718.80		
MED	100		\$3,800.00		
SOLIS	806		\$3,320.77		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$158.2286		

EQUITY SUMMARY

This week saw 1,759,972 shares traded on the First Tier Market, an increase of 70.14 per cent on last week's total of 1,034,446 shares crossing the floor. The value of the shares traded was up 55.49 per cent to \$14,433,611.88 from the previous week's value of \$9,282,510.18. CIBC Caribbean Bank Limited (CIBC) was the volume leader with 35.71 per cent of the market activity or 628,476 shares traded. In second place was Massy Holdings Ltd (MASSY) with 23.45 per cent of the market activity or 412,684 shares traded, National Flour Mills Limited (NFM) followed with 8.89 per cent or 156,472 shares traded. These shares accounted for 68.05 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index increased by 0.89 per cent or 8.92 points to close at 1,015.28. The All Trinidad and Tobago Index ended at 1,437.73, up 0.33 per cent or 4.70 points. The Cross Listed Index rose by 2.48 per cent or 1.91 points to close at 78.95. The Small and Medium Enterprise Index closed at 71.22, a decrease of 5.46 per cent or 4.11 points. This week there were 11 shares advancing and 8 shares declining, while no shares were at its 52-week high or 52-week low.

The major advance this week was NCB Financial Group Holdings Limited (NCBFG), up 7.19 per cent or \$0.23 to close at \$3.43. In second place was Unilever Caribbean Limited (UCL), up 4.53 per cent or \$0.67 to close at



\$15.47. First Citizens Group Financial Holdings Limited (FCGFH) followed with an increase of 4.15 per cent or \$1.57 to close at \$39.38.

Prestige Holdings Limited (PHL) was the major decline this week, down 14.83 per cent or \$1.84 to close at \$10.57, while Angostura Holdings Limited (AHL) followed with a decrease of 6.01 per cent or \$0.64 to close at \$10.01. In third place was Agostini Limited (AGL), down 4.85 per cent or \$2.75, to close at \$54.00.

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 or West Indian Traders Limited (WIT) shares traded. While 2,850 Endeavour Holdings Limited (EHL) shares traded with a value of \$36,718.80, 100 Medcorp Limited (MED) share traded with a value of \$3,800.00 and 806 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$3,320.77. CINE1's share price closed at \$4.68 and WIT's share price closed at \$2.13, both unchanged from last week. EHL's share price closed at \$12.75 down 0.62 per cent or \$0.08. MED's share price closed at \$38.00 with a decrease of 13.14 per cent or \$5.75 and SOLIS's share price fell by 0.62 per cent or \$0.08 to closed at \$4.10.

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				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
NCBFG	JMD \$0.50	27.08.26	28.08.26	11.09.26
GKC	JMD \$0.70	27.08.26	28.08.26	21.09.26
UCL	\$0.16	28.08.26	01.09.26	22.09.26
MASSY	\$0.0354	27.08.26	28.08.26	25.09.26
GMLP	3.00%	14.10.26	15.10.26	06.11.26
AMBL	\$0.10	22.09.26	23.09.26	07.10.26
AHL	\$0.08	08.10.26	09.10.26	30.10.26



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 13, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	23.555	0.4800	0.16%	2.15%	-1.31%
US\$	23.966	0.4800	1.03%	2.02%	-1.33%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.831	0.0800	6.54%	7.08%	3.92%
US\$	1.474	0.0400	6.76%	9.13%	3.39%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	233.715	N/A	3.13%	3.23%	2.16%
Euro€	168.874	N/A	3.57%	3.97%	2.86%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.2299	2.33%	1.62%	1.40%
US\$	10.000	0.1105	1.11%	1.51%	1.45%

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

FIXED INCOME SUMMARY

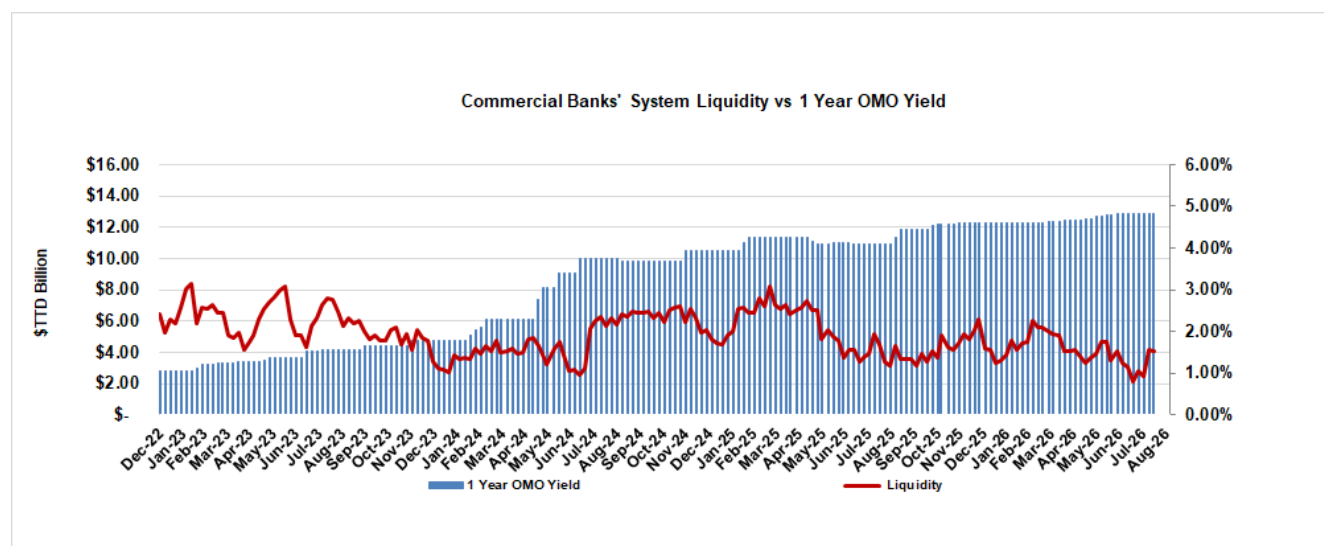
Trinidad and Tobago

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 \$4.084Bn, compared to \$4.198Bn, last week representing an approximate \$114.251 million 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-Aug-2026	7.29%	\$3,000.00	\$2,310.00	\$77.00	\$2.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 14.08.2026	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%	\$30,000.00	\$30,000.00	\$99.25	\$100.00	5.10%	4.50%
NIF090830	09/08/2030	5.70%	\$98.00	6.27%	-	-	\$98.10	-	6.27%	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	\$50,000.00	\$50,005.00	\$100.01	-	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	100.00	102.00	6.50%	5.61%
Barbados	10/01/2029	6.500%	B	99.50	100.75	6.68%	6.23%
	06/26/2035	8.000%	N/A	106.10	107.10	7.06%	6.91%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.40	101.40	5.32%	3.95%
	06/26/2030	4.500%	BBB-	95.75	96.75	5.74%	5.44%
	01/14/2031	5.950%	BBB-	100.25	101.00	5.88%	5.69%
	06/26/2034	6.400%	BBB-	101.25	102.20	6.20%	6.04%
	01/28/2036	6.500%	BBB-	101.25	102.00	6.32%	6.22%
	07/16/2038	6.200%	BBB-	98.20	99.00	6.42%	6.32%
Jamaica	10/17/2028	6.750%	BB	102.30	103.30	5.31%	4.70%
	02/28/2036	8.500%	BB	116.00	118.00	6.25%	5.99%
	03/15/2039	8.000%	BB	117.50	118.50	6.00%	5.90%
	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	2.821	2 yr	3.865
3 m	2.933	3 yr	3.944
6 m	3.254	5 yr	4.060
1 yr	3.663	7 yr	4.215
		10 yr	4.394
		20 yr	4.963
		30 yr	5.264
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[August 10, 2026 – Massy Holdings Ltd. - Notice of Interim Dividend](#)

[August 10, 2026 – The West Indian Tobacco Company Limited - Trading in Shares](#)

[August 11, 2026 – National Investment Fund Holding Company Limited - Notice of Semi-Annual Coupon Payment](#)

[August 11, 2026 – Guardian Media Limited - Notice of Annual Meeting](#)

[August 11, 2026 – Angostura Holding Limited - Notice of Interim Dividend Payment](#)

[August 12, 2026 – Eric Solis Marketing Limited - Notice of Annual General Meeting and Availability of Annual Report](#)

[August 13, 2026 – Endeavour Holdings Limited - Notice of Availability of Annual Report](#)

[August 13, 2026 – Unilever Caribbean Limited - Notice of Interim Dividend Payment](#)

[August 13, 2026 – National Flour Mills Limited - Notice of Annual Meeting](#)

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	1,015.28	8.92	0.89%	7.27%
All T&T Index	1,437.73	4.70	0.33%	4.87%
Cross Listed Index	78.95	1.91	2.48%	14.62%
Small & Medium Enterprises Index	71.22	-4.11	-5.46%	-24.28%

Weekly Volume Traded	1,759,972
Weekly \$ Value Traded	\$ 14,433,611.88
Advance/Decline Ratio	11/8
52 Week High/52 Week Low Ratio	0/0

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All data as at August 14th, 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	7.50	7.55	0.00	0.00%	8.24	-8.37%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.35%	3.65	10.79	36.69	1.07	41.86	31.00	39.38	1.57	4.15%	34.04	15.69%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.46%	0.30	11.58	3.38	1.02	3.25	1.75	3.43	0.23	7.19%	1.92	78.65%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.45%	13.63	8.08	106.15	1.04	111.00	100.99	110.18	0.59	0.54%	103.59	6.36%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.59%	3.73	12.21	27.34	1.66	50.45	43.75	45.50	0.15	0.33%	47.99	-5.19%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	11.90	50.84	0.92	50.01	36.85	47.00	1.52	3.34%	43.70	7.55%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.64%	0.33	11.92	4.18	0.93	4.00	3.26	3.90	-0.01	-0.26%	3.47	12.39%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.16%	0.27	12.48	42.25	0.08	3.89	3.32	3.43	-0.07	-2.00%	3.69	-7.05%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	7.24	10.80	0.97	12.96	2.50	10.50	0.30	2.94%	2.64	297.73%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.80%	0.71	14.10	8.11	1.23	14.49	10.00	10.01	-0.64	-6.01%	12.75	-21.49%
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	7.64%	0.35	4.48	3.20	0.49	1.73	1.41	1.57	0.02	1.29%	1.61	-2.48%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.68%	0.04	40.75	8.73	0.19	2.50	1.25	1.63	0.06	3.82%	1.33	22.56%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.86%	0.34	5.10	2.88	0.61	2.00	1.36	1.75	-0.05	-2.78%	1.85	-5.41%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.91%	2.30	6.73	7.13	2.17	18.32	12.26	15.47	0.67	4.53%	14.08	9.87%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.76%	0.42	10.00	1.74	2.42	4.60	2.25	4.20	-0.01	-0.24%	2.61	60.92%
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	0.00	0.00%	14.82	9.65%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.10%	0.03	24.73	1.27	0.66	1.07	0.73	0.84	0.03	3.70%	0.76	10.53%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.74%	0.74	6.15	4.63	0.98	5.48	1.53	4.55	0.05	1.11%	1.92	136.98%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.41	5.94%	2.43	2.84	83.35	0.08	7.10	3.91	6.90	-0.10	-1.43%	4.60	50.00%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.87%	2.90	18.62	28.30	1.91	68.81	50.00	54.00	-2.75	-4.85%	62.85	-14.08%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	1.76%	0.05	29.92	0.57	2.62	2.75	1.15	1.50	0.00	0.00%	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	5.30%	0.89	11.88	6.56	1.61	14.00	10.51	10.57	-1.84	-14.83%	13.15	-19.62%