



An RBC Company

	14-Aug-26	21-Aug-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,015.28	1,017.38	2.10	0.21%	7.49%
All T&T Index	1,437.73	1,440.29	2.56	0.18%	5.06%
Cross Listed Index	78.95	79.18	0.23	0.29%	14.95%
SME Index	71.22	75.97	4.75	6.67%	-19.23%
First Tier Market					
Weekly Volume			Weekly Value		
2,687,502			\$22,563,930.50		
Volume Leader	Shares		% Market		
CIBC	1,867,117		69.47%		
MASSY	347,104		12.92%		
TCL	124,573		4.64%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
PHL	\$10.57	\$11.98	\$1.41	13.34%	
GKC	\$3.90	\$4.31	\$0.41	10.51%	
NFM	\$1.57	\$1.69	\$0.12	7.64%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
OCM	\$1.63	\$1.55	-\$0.08	-4.91%	
AMCL	\$47.00	\$45.00	-\$2.00	-4.26%	
NCBFG	\$3.43	\$3.30	-\$0.13	-3.79%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
2,405			\$27,970.10		
Security	Shares		Value		
CINE1	215		\$854.50		
EHL	1,709		\$24,943.00		
MED	5		\$189.70		
SOLIS	475		\$1,980.75		
WIT	1		\$2.15		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$159.5582		

EQUITY SUMMARY

This week saw 2,687,502 shares traded on the First Tier Market, an increase of 52.70 per cent on last week's total of 1,759,972 shares crossing the floor. The value of the shares traded was up 56.33 per cent to \$22,563,930.50 from the previous week's value of \$14,433,611.88. CIBC Caribbean Bank Limited (CIBC) was the volume leader with 69.47 per cent of the market activity or 1,867,117 shares traded. In second place was Massy Holdings Ltd (MASSY) with 12.92 per cent of the market activity or 347,104 shares traded, Trinidad Cement Limited (TCL) followed with 4.64 per cent or 124,573 shares traded. These shares accounted for 87.02 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 0.21 per cent or 2.10 points to close at 1,017.38. The All Trinidad and Tobago Index ended at 1,440.29, up 0.18 per cent or 2.56 points. The Cross Listed Index rose by 0.29 per cent or 0.23 points to close at 79.18. The Small and Medium Enterprise Index closed at 75.97, up 6.67 per cent or 4.75 points. This week there were 13 shares advancing and 6 shares declining, while 1 share was at its 52-week high and no shares were at its 52-week low.



The major advance this week was Prestige Holdings Limited (PHL), up 13.34 per cent or \$1.41 to close at \$11.98. In second place was GraceKennedy Limited (GKC), up 10.51 per cent or \$0.41 to close at \$4.31. National Flour Mills Limited (NFM) followed with an increase of 7.64 per cent or \$0.12 to close at \$1.69.

One Caribbean Media Limited (OCM) was the major decline this week, down 4.91 per cent or \$0.08 to close at \$1.55, while Ansa McAL Limited (AMCL) followed with a decrease of 4.26 per cent or \$2.00 to close at \$45.00. In third place was NCB Financial Group Limited (NCBFG), down 3.79 per cent or \$0.13, to close at \$3.30.

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, 215 CinemaOne Limited (CINE1) shares traded with a value of \$854.50, while 1,709 Endeavour Holdings Limited (EHL) shares traded with a value of \$24,943.00. 5 Medcorp Limited (MED) shares traded with a value of \$189.70 and 475 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$1,980.75. 1 West Indian Traders Limited (WIT) share traded with a value of \$2.15. MED's share price closed at \$38.00 and WIT's share price closed at \$2.13, both unchanged from last week. While EHL's share price closed at \$14.60 up 14.51 per cent and SOLIS's share price closed at \$4.17 with an increase of 1.71 per cent or \$0.07. CINE's share price fell by 14.96 per cent or \$0.70 to closed at \$3.98.

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	\$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
CPFV	BBD \$0.005	01.09.26	02.09.26	16.09.26
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
AMBL	\$0.10	22.09.26	23.09.26	07.10.26
TCL	\$0.0218	22.09.26	23.09.26	22.10.26
AHL	\$0.08	08.10.26	09.10.26	30.10.26
GMLP	3.00%	14.10.26	15.10.26	06.11.26



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 20, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	23.534	0.4800	0.26%	2.42%	-1.33%
US\$	23.884	0.4800	1.01%	2.37%	-1.36%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.796	0.0800	6.13%	7.91%	4.20%
US\$	1.456	0.0400	6.23%	10.16%	3.73%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	233.378	N/A	3.17%	3.36%	2.22%
Euro€	166.756	N/A	2.76%	3.87%	2.78%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.2319	2.35%	1.63%	1.41%
US\$	10.000	0.1102	1.11%	1.50%	1.45%

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

FIXED INCOME SUMMARY

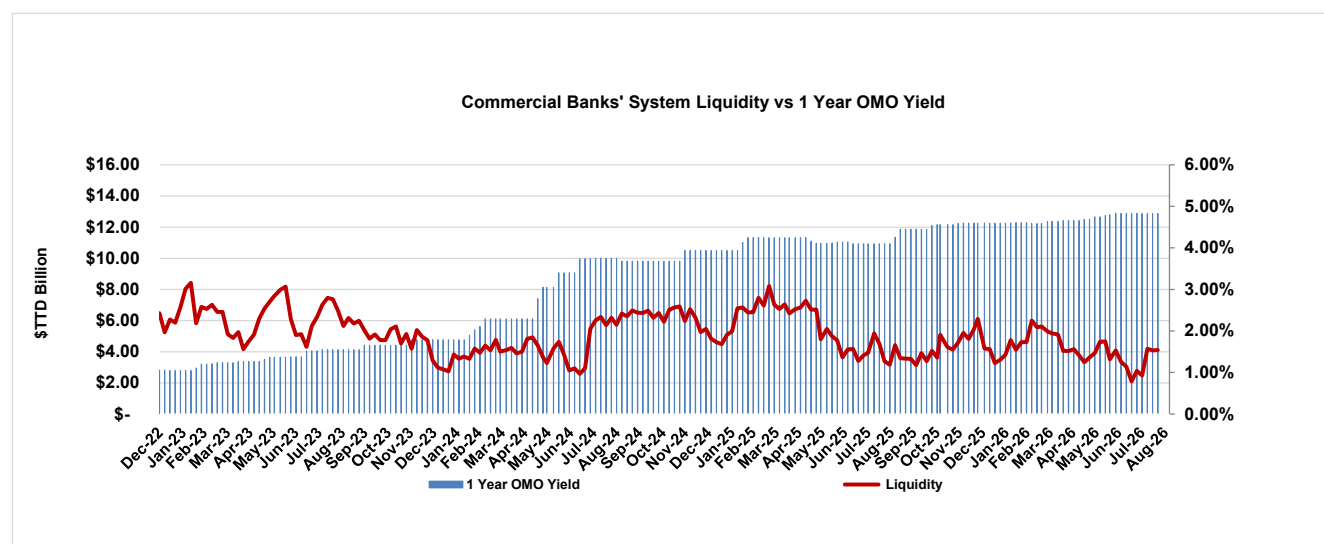
Trinidad and Tobago

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 \$4.116Bn, compared to 4.084Bn, last week representing an approximate \$31.577 million 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
B048	\$1,000M GORTT 6.70% 04.02.2029	20-Aug-2026	5.35%	\$26,000,000.00	\$26,793,000.00	\$103.05	\$0.00
J314	\$702.867M GORTT 4.25% 31.10.2037	21-Aug-2026	6.84%	\$101,000.00	\$80,440.00	\$80.00	\$3.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 21.08.2026	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%	\$192,000.00	\$191,767.50	\$99.25	-	4.83%	-
NIF090830	09/08/2030	5.70%	\$98.00	6.27%	-	-	\$98.10	-	6.25%	-
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	105.75	106.75	7.11%	6.96%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.30	101.00	5.44%	4.46%
	06/26/2030	4.500%	BBB-	95.75	96.75	5.75%	5.45%
	01/14/2031	5.950%	BBB-	99.85	100.50	5.99%	5.82%
	06/26/2034	6.400%	BBB-	100.80	101.40	6.27%	6.17%
	01/28/2036	6.500%	BBB-	100.75	101.50	6.39%	6.29%
	07/16/2038	6.200%	BBB-	97.75	98.50	6.47%	6.38%
Jamaica	10/17/2028	6.750%	BB	102.25	103.25	5.32%	4.71%
	02/28/2036	8.500%	BB	116.00	118.00	6.24%	5.99%
	03/15/2039	8.000%	BB	117.50	118.50	6.00%	5.89%
	07/28/2045	7.875%	BB	116.00	117.00	6.40%	6.32%
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	102.00	103.00	8.23%	7.85%
Sagicor	13/05/2028	5.300%	BBB	98.50	99.50	6.22%	5.60%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.50	102.25	8.41%	8.05%
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	2.832	2 yr	3.932
3 m	2.949	3 yr	4.009
6 m	3.257	5 yr	4.124
1 yr	3.708	7 yr	4.267
		10 yr	4.436
		20 yr	4.962
		30 yr	5.275
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[August 18, 2026 – Trinidad Cement Limited - Notice of Final Dividend Payment](#)

[August 18, 2026 – CIBC Caribbean Bank Limited - Notice of Material Change](#)

[August 19, 2026 – Republic Financial Holdings Limited - Listing of Shares](#)

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	1,017.38	2.10	0.21%	7.49%
All T&T Index	1,440.29	2.56	0.18%	5.06%
Cross Listed Index	79.18	0.23	0.29%	14.95%
Small & Medium Enterprises Index	75.97	4.75	6.67%	-19.23%

Weekly Volume Traded	2,687,502
Weekly \$ Value Traded	\$ 22,563,930.50
Advance/Decline Ratio	13/6
52 Week High/52 Week Low Ratio	1/0

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All data as at August 21st, 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	6.36%	3.65	10.77	36.69	1.07	41.43	31.00	39.30	-0.08	-0.20%	34.04	15.45%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.56%	0.30	10.83	3.55	0.93	3.43	1.75	3.30	-0.13	-3.79%	1.92	71.88%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.42%	13.63	8.12	106.15	1.04	110.71	100.99	110.62	0.44	0.40%	103.59	6.79%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.51%	3.73	12.36	27.34	1.68	50.13	43.75	46.06	0.56	1.23%	47.99	-4.02%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	11.39	50.84	0.89	50.01	36.85	45.00	-2.00	-4.26%	43.70	2.97%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.39%	0.33	13.18	4.18	1.03	4.40	3.26	4.31	0.41	10.51%	3.47	24.21%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.13%	0.27	12.55	42.25	0.08	3.89	3.32	3.45	0.02	0.58%	3.69	-6.50%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	7.27	10.80	0.98	12.96	2.50	10.54	0.04	0.38%	2.64	299.24%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.80%	0.71	14.10	8.11	1.23	14.23	10.00	10.01	0.00	0.00%	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	0.80	-0.01	-1.23%	0.62	29.03%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.10%	0.35	4.82	3.20	0.53	1.73	1.41	1.69	0.12	7.64%	1.61	4.97%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.87%	0.04	38.75	8.73	0.18	2.37	1.25	1.55	-0.08	-4.91%	1.33	16.54%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.49%	0.34	5.39	2.88	0.64	2.00	1.36	1.85	0.10	5.71%	1.85	0.00%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.70%	2.45	6.60	6.70	2.42	18.32	12.26	16.18	0.71	4.59%	14.08	14.91%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.76%	0.42	10.00	1.74	2.42	4.32	2.25	4.20	0.00	0.00%	2.61	60.92%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	3.02	9.37	32.79	0.86	38.97	24.00	28.30	-0.03	-0.11%	28.50	-0.70%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.57%	3.64	4.49	29.07	0.56	16.69	13.78	16.35	0.10	0.62%	14.82	10.32%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.10%	0.09	8.88	1.34	0.63	1.07	0.73	0.84	0.00	0.00%	0.76	10.53%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.68%	0.76	6.08	4.56	1.01	5.48	1.53	4.62	0.07	1.54%	1.92	140.63%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.41	5.77%	2.45	2.90	82.89	0.09	7.10	3.91	7.10	0.20	2.90%	4.60	54.35%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.83%	2.90	18.89	28.30	1.94	68.81	50.00	54.79	0.79	1.46%	62.85	-12.82%
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	4.67%	0.89	13.46	6.56	1.83	14.00	10.51	11.98	1.41	13.34%	13.15	-8.90%