

	3-Jul-26	10-Jul-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	994.49	999.35	4.86	0.49%	5.59%
All T&T Index	1,442.37	1,444.13	1.76	0.12%	5.34%
Cross Listed Index	72.07	73.24	1.17	1.62%	6.33%
SME Index	79.28	79.13	-0.15	-0.19%	-15.87%
First Tier Market					
Weekly Volume			Weekly Value		
1,193,127			\$11,205,380.53		
Volume Leader		Shares		% Market	
CIBC		367,982		30.84%	
NEL		257,606		21.59%	
MASSY		215,416		18.05%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
OCM		\$2.01	\$2.30	\$0.29	14.43%
WCO		\$3.40	\$3.89	\$0.49	14.41%
AHL		\$10.20	\$10.80	\$0.60	5.88%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
GML		\$0.81	\$0.75	-\$0.06	-7.41%
AMCL		\$47.20	\$45.00	-\$2.20	-4.66%
UCL		\$15.60	\$14.95	-\$0.65	-4.17%
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
3,973			\$53,889.97		
Security		Shares		Value	
CINE1		10		\$39.80	
EHL		3,452		\$51,809.67	
SOLIS		510		\$2,040.50	
Exchange Rate		US\$1=TT\$6.7993		US\$1=JMD\$159.7589	

EQUITY SUMMARY

This week saw 1,193,127 shares traded on the First Tier Market, a decrease of 46.53 per cent on last week's total of 2,231,292 shares crossing the floor. The value of the shares traded was down 32.89 per cent to \$11,205,380.53 from the previous week's value of \$16,697,752.34. CIBC Caribbean Bank Limited (CIBC) was the volume leader with 30.84 per cent of the market activity or 367,982 shares traded. In second place was National Enterprises Limited (NEL) with 21.59 per cent of the market activity or 257,606 shares traded, followed by Massy Holdings Ltd. (MASSY) with 18.05 per cent or 215,416 shares traded. These shares accounted for 70.49 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index increased by 0.49 per cent or 4.86 points to close at 999.35. The All Trinidad and Tobago Index ended at 1,444.13, up 0.12 per cent or 1.76 points. The Cross Listed Index rose by 1.62 per cent or 1.17 points to close at 73.24. The Small and Medium Enterprise Index closed at 79.13, a decrease of 0.19 per cent or 0.15 points. This week there were 10 shares advancing and 8 shares declining, while 1 share was at its 52-week high and 1 share was at its 52-week low.

The major advance this week was One Caribbean Media Limited (OCM), up 14.43 per cent or \$0.29 to close at \$2.30. In second place was The West Indian Tobacco Company Limited (WCO), up 14.41 per cent or \$0.49 to



close at \$3.89. Angostura Holdings Limited (AHL) followed with an increase of 5.88 per cent or \$0.60 to close at \$10.80.

Guardian Media Limited (GML) was the major decline this week, down 7.41 per cent or \$0.06 to close at \$0.75, while Ansa McAL Limited (AMCL) followed with a decrease of 4.66 per cent or \$2.20 to close at \$45.00. In third place was Unilever Caribbean Limited, down 4.17 per cent or \$0.65, to close at \$14.95.

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, 10 CinemaOne Limited (CINE1) shares traded this week with a value of \$39.80 while 3,452 Endeavour Holdings Limited (EHL) shares traded with a value of \$51,809.67 and 510 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$2,040.50. No Medcorp Limited (MED) shares traded this week. CINE1's share price closed at \$4.68, MED's share price closed at \$41.00 and EHL's share price closed at \$15.00 all unchanged from last week. SOLIS's share price closed at \$4.00 down 4.76 per cent or \$0.20.

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
SBTT	\$0.70	18.06.26	22.06.26	13.07.26
CIBC	USD \$0.0125	17.06.26	18.06.26	16.07.26
NEL	\$0.10	02.07.26	03.07.26	21.07.26
PHL**	\$0.50	25.06.26	26.06.26	24.07.26
OCM	\$0.04	10.07.26	13.07.26	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
AHL	\$0.29	27.08.26	28.08.26	07.09.26
**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 March 31, 2026	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	7.79%	11.80%	19.57%
3 Year	7.75%	11.38%	14.98%
5 Year	4.25%	4.37%	7.32%
10 Year	5.84%	8.83%	13.14%

- [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 July 09, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	23.848	0.4800	2.06%	2.52%	-1.17%
US\$	24.134	0.4800	2.85%	2.39%	-1.23%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.746	0.0800	5.09%	5.84%	3.57%
US\$	1.438	0.0400	6.25%	7.98%	2.97%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	233.410	N/A	3.09%	3.11%	2.10%
Euro€	168.697	N/A	4.00%	4.13%	2.97%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.2209	2.23%	1.58%	1.36%
US\$	10.000	0.1114	1.12%	1.56%	1.44%

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

FIXED INCOME SUMMARY

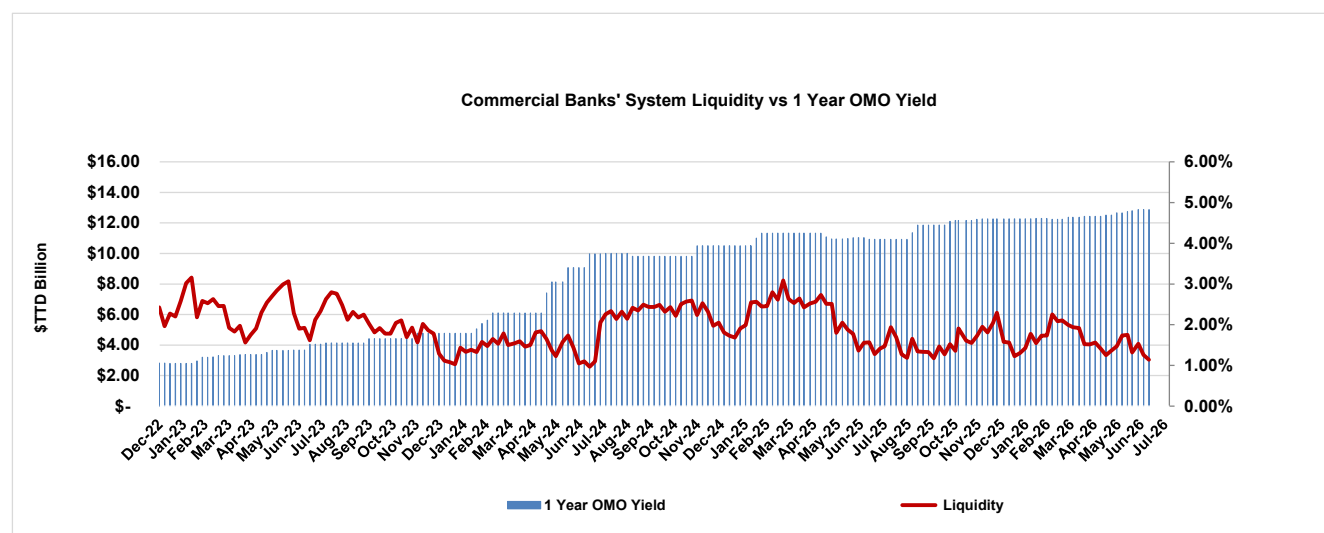
Trinidad and Tobago

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

- OMO / DA maturities totaled \$160MM this week.
- The next OMO / DA maturity will be on July 31st, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$3.048Bn, compared to \$3.348Bn, last week representing an approximate \$299.373 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	09-Jul-2026	6.96%	\$26,000.00	\$19,880.00	\$79.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 10.07.2026	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%	\$100.00	5.70%	\$59,000.00	\$58,020.00	\$98.00	\$100.00	6.25%	5.70%
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%	5.64%
Barbados	10/01/2029	6.500%	B	99.75	101.00	6.58%	6.15%
	06/26/2035	8.000%	N/A	106.75	107.50	7.01%	6.86%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.75	100.25	8.11%	0.73%
	05/17/2027	5.875%	BBB-	100.50	101.50	5.26%	4.06%
	06/26/2030	4.500%	BBB-	96.00	96.75	5.64%	5.42%
	01/14/2031	5.950%	BBB-	100.50	101.40	5.82%	5.59%
	06/26/2034	6.400%	BBB-	101.75	102.75	6.12%	5.96%
	01/28/2036	6.500%	BBB-	102.10	102.90	6.20%	6.09%
Jamaica	10/17/2028	6.750%	BB	102.70	103.65	5.15%	4.61%
	02/28/2036	8.500%	BB	116.00	118.00	6.26%	6.01%
	03/15/2039	8.000%	BB	120.00	121.00	5.75%	5.66%
	07/28/2045	7.875%	BB	120.00	120.75	6.09%	6.03%
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	8.27%	7.91%
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	2.808	2 yr	3.910
3 m	2.927	3 yr	3.945
6 m	3.301	5 yr	4.010
1 yr	3.750	7 yr	4.130
		10 yr	4.269
		20 yr	4.779
		30 yr	5.071
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[July 6, 2026 – MPC Caribbean Clean Energy Limited - Notice of Material Change - Completion of Convertible Promissory Note Conversion and Listing of Shares](#)

[July 6, 2026 – JMMB Group Limited - Consideration of Interim Dividend Payment](#)

[July 6, 2026 – CLICO Investment Fund - De-listing of Units](#)

[July 7, 2026 – Eric Solis Marketing Limited - Notice of Material Change - Notice of Amalgamation](#)

[July 7, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Annual General Meeting](#)

[July 8, 2026 – Angostura Holdings Limited - Notice of Annual Meeting](#)

[July 8, 2026 – Angostura Holding Limited - Notice of Availability of Management Proxy Circular and Proxy Form](#)

[July 8, 2026 – Angostura Holding Limited - Notice of Revised Dates of Dividend Payment](#)

[July 8, 2026 – First Citizens Group Financial Holdings Limited - Appointment of Acting Group Chief Financial Officer](#)

[July 10, 2026 – CinemaOne Limited - Notice of Material Change - Retirement of Director](#)

[July 10, 2026 – First Citizens Group Financial Holdings Limited - Appointment of Group Deputy CEO - Business Generation](#)

West Indies Stockbrokers Limited

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An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	999.35	4.86	0.49%	5.59%
All T&T Index	1,444.13	1.76	0.12%	5.34%
Cross Listed Index	73.24	1.17	1.62%	6.33%
Small & Medium Enterprises Index	79.13	-0.15	-0.19%	-15.87%

Weekly Volume Traded	1,193,127
Weekly \$ Value Traded	\$ 11,205,380.53
Advance/Decline Ratio	10/8
52 Week High/52 Week Low Ratio	1/1

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All data as at July 10th, 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	4.46%	0.64	11.80	7.45	1.02	9.00	7.59	7.60	0.00	0.00%	8.24	-7.77%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.26%	3.93	10.16	36.33	1.10	42.44	31.00	39.94	1.13	2.91%	34.04	17.33%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	3.01%	0.30	9.45	3.38	0.83	2.80	1.75	2.80	0.14	5.26%	1.92	45.83%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.54%	13.80	7.84	104.12	1.04	112.11	100.99	108.25	0.00	0.00%	103.59	4.50%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.59%	3.73	12.21	27.34	1.66	51.35	43.75	45.50	0.06	0.13%	47.99	-5.19%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.48	12.93	49.73	0.90	50.01	36.85	45.00	-2.20	-4.66%	43.70	2.97%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.82%	0.31	11.75	4.18	0.87	3.71	3.26	3.65	0.07	1.96%	3.47	5.19%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	4.93%	0.30	11.81	4.20	0.85	3.89	3.32	3.59	-0.02	-0.55%	3.69	-2.71%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	6.97	10.80	0.94	12.96	2.50	10.10	-0.10	-0.98%	2.64	282.58%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.52%	0.72	15.00	7.90	1.37	14.80	10.00	10.80	0.60	5.88%	12.75	-15.29%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.34	N/A	5.14	0.15	0.97	0.60	0.75	-0.06	-7.41%	0.62	20.97%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.64%	0.36	4.42	3.02	0.52	1.70	1.41	1.57	0.03	1.95%	1.61	-2.48%
One Caribbean Mills Ltd	OCM	31-Dec	0.06	0.06	2.61%	0.08	28.75	8.69	0.26	2.64	1.25	2.30	0.29	14.43%	1.33	72.93%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.67%	0.07	24.56	2.47	0.73	2.20	1.36	1.80	0.00	0.00%	1.85	-2.70%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.08%	1.63	9.17	6.61	2.26	18.32	12.26	14.95	-0.65	-4.17%	14.08	6.18%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	10.54%	0.41	9.49	1.80	2.16	4.70	2.25	3.89	0.49	14.41%	2.61	49.04%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.63	10.78	31.68	0.89	39.00	24.00	28.35	-0.14	-0.49%	28.50	-0.53%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.55%	3.72	4.41	27.64	0.59	17.00	13.78	16.41	0.11	0.67%	14.82	10.73%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.26%	0.03	22.96	1.27	0.61	1.08	0.73	0.78	-0.02	-2.50%	0.76	2.63%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.58%	0.74	6.42	4.63	1.03	5.48	1.53	4.75	-0.06	-1.25%	1.92	147.40%
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	3.60	7.00	0.00	0.00%	4.60	52.17%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.65%	3.14	18.61	27.62	2.12	68.81	58.45	58.45	0.00	0.00%	62.85	-7.00%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	1.89%	0.05	28.00	0.58	2.42	2.75	1.15	1.40	0.00	0.00%	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	0.14	1.25	0.76	0.80	0.00	0.00%	1.10	-27.27%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.75%	1.15	10.26	6.62	1.78	14.00	10.51	11.80	0.09	0.77%	13.15	-10.27%