

	10-Jul-26	17-Jul-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	999.35	1,018.71	19.36	1.94%	7.63%
All T&T Index	1,444.13	1,456.77	12.64	0.88%	6.26%
Cross Listed Index	73.24	77.03	3.79	5.17%	11.83%
SME Index	79.13	81.05	1.92	2.43%	-13.83%
First Tier Market					
Weekly Volume			Weekly Value		
1,483,065			\$15,187,021.18		
Volume Leader	Shares		% Market		
CIBC	609,646		41.11%		
NEL	302,054		20.37%		
MASSY	211,351		14.25%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NCBFG	\$2.80	\$3.25	\$0.45	16.07%	
GML	\$0.75	\$0.81	\$0.06	8.00%	
WCO	\$3.89	\$4.14	\$0.25	6.43%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
AHL	\$10.80	\$10.50	-\$0.30	-2.78%	
UCL	\$14.95	\$14.83	-\$0.12	-0.80%	
FCGFH	\$39.94	\$39.76	-\$0.18	-0.45%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
2,258			\$33,617.50		
Security	Shares		Value		
EHL	1,852		\$27,780.00		
MED	106		\$4,637.50		
SOLIS	300		\$1,200.00		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$159.3033		

EQUITY SUMMARY

This week saw 1,483,065 shares traded on the First Tier Market, an increase of 24.30 per cent on last week's total of 1,193,127 shares crossing the floor. The value of the shares traded was up 35.53 per cent to \$15,187,021.18 from the previous week's value of \$11,205,380.53. CIBC Caribbean Bank Limited (CIBC) was the volume leader with 41.11 per cent of the market activity or 609,646 shares traded. In second place was National Enterprises Limited (NEL) with 20.37 per cent of the market activity or 302,054 shares traded, followed by Massy Holdings Ltd. (MASSY) with 14.25 per cent or 211,351 shares traded. These shares accounted for 75.73 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 1.94 per cent or 19.36 points to close at 1,018.71. The All Trinidad and Tobago Index ended at 1,456.77, up 0.88 per cent or 12.64 points. The Cross Listed Index rose by 5.17 per cent or 3.79 points to close at 77.03. The Small and Medium Enterprise Index closed at 81.05, an increase of 2.43 per cent or 1.92 points. This week there were 11 shares advancing and 4 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 NCB Financial Group Limited (NCBFG), up 16.07 per cent or \$0.45 to close at \$3.25, its 52 week high. In second place was Guardian Media Limited (GML), up 8.00 per cent or \$0.06 to close



at \$0.81. The West Indian Tobacco Company Limited (WCO) followed with an increase of 6.43 per cent or \$0.25 to close at \$4.14.

Angostura Holdings Limited (AHL) was the major decline this week, down 2.78 per cent or \$0.30 to close at \$10.50, while Unilever Caribbean Limited (UCL) followed with a decrease of 0.80 per cent or \$0.12 to close at \$14.83. In third place was First Citizens Group Financial Holdings Limited (FCGFH), down 0.45 per cent or \$0.18, to close at \$39.76.

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. 1,852 Endeavour Holdings Limited (EHL) shares traded with a value of \$27,780.00 while 300 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$1,200.00 and 106 Medcorp Limited (MED) shares traded with a value of \$4,637.50. CINE1's share price closed at \$4.68, SOLIS's share price closed at \$4.00 and EHL's share price closed at \$15.00 all unchanged from last week. MED's share price closed at \$43.75 up 6.71 per cent or \$2.75.

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
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
JMMBGL	JMD \$0.35	28.07.26	29.07.26	03.09.26
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 16, 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\$	23.796	0.4800	2.68%	2.17%	-1.10%
11-May-01	US\$	24.101	0.4800	3.10%	1.92%	-1.22%
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\$	3.776	0.0800	7.08%	5.63%	3.97%
06-Mar-02	US\$	1.450	0.0400	7.72%	7.43%	3.29%
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\$	233.472	N/A	4.11%	3.08%	2.23%
31-Dec-08	Euro€	168.138	N/A	4.36%	3.93%	3.01%
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	0.2228	2.25%	1.58%	1.37%
10-Apr-12	US\$	10.000	0.1110	1.12%	1.55%	1.44%

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

FIXED INCOME SUMMARY

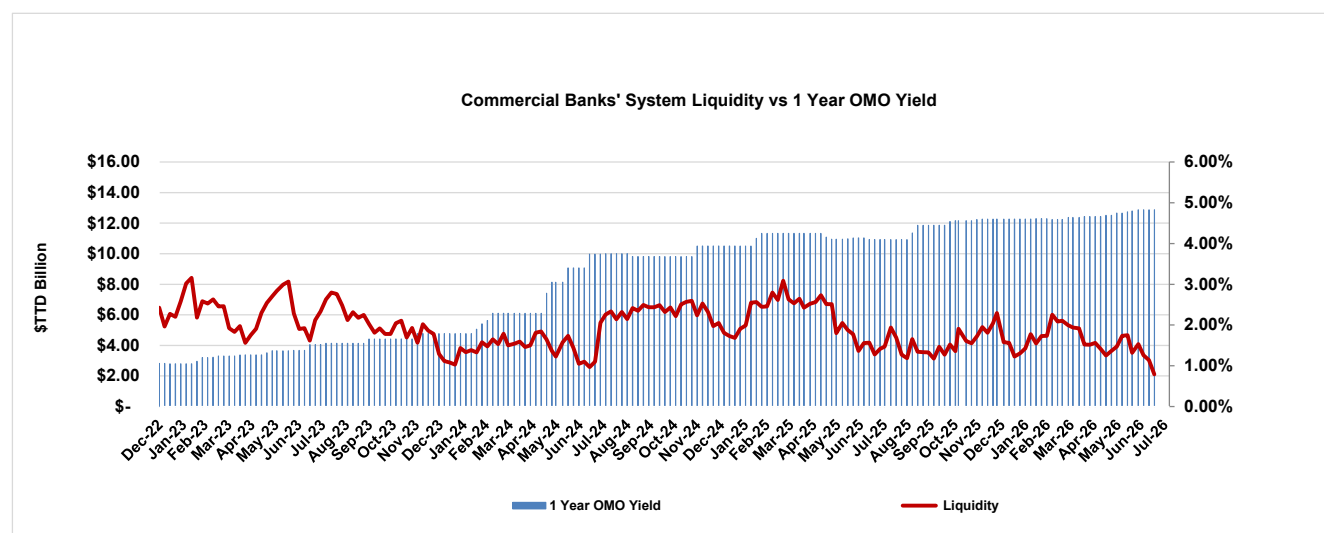
Trinidad and Tobago

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

- No OMO / DA maturities 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 \$2.10Bn, compared to \$3.048Bn, last week representing an approximate \$948.311 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	14-Jul-2026	6.67%	\$6,000.00	\$4,860.00	\$81.00	\$2.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 17.07.2026	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%	\$98.00	6.26%	\$3,000.00	\$2,940.00	\$98.00	\$100.00	6.26%	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	10.73%	-1.88%
	05/17/2027	5.875%	BBB-	100.50	101.50	5.24%	4.00%
	06/26/2030	4.500%	BBB-	96.00	96.75	5.65%	5.43%
	01/14/2031	5.950%	BBB-	100.50	101.40	5.82%	5.59%
	06/26/2034	6.400%	BBB-	101.50	102.50	6.16%	6.00%
	01/28/2036	6.500%	BBB-	101.40	102.25	6.30%	6.09%
	07/16/2038	6.200%	BBB-	98.50	99.00	6.38%	6.32%
Jamaica	10/17/2028	6.750%	BB	102.70	103.65	5.13%	4.58%
	02/28/2036	8.500%	BB	116.00	118.00	6.26%	6.01%
	03/15/2039	8.000%	BB	119.25	120.25	5.83%	5.73%
	07/28/2045	7.875%	BB	119.25	120.25	6.14%	6.07%
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	2.833	2 yr	3.870
3 m	2.941	3 yr	3.906
6 m	3.258	5 yr	3.973
1 yr	3.684	7 yr	4.101
		10 yr	4.245
		20 yr	4.766
		30 yr	5.065
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[July 14, 2026 – First Citizens Group Financial Holdings Limited - Notice of Resignation of Group Chief Risk Officer \(Ag.\)](#)

[July 15, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Material Change - Appointment of Corporate Secretary](#)

[July 15, 2026 – Agostini Limited - Notice of Material Change - Appointment of Group Financial Controller](#)

[July 16, 2026 – Scotiabank Trinidad and Tobago Limited - Dividend Payment Update Q2-2026](#)

[July 17, 2026 – GraceKennedy Limited - Notice of Consideration of Interim Dividend Payment](#)

West Indies Stockbrokers Limited

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An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,018.71	19.36	1.94%	7.63%
All T&T Index	1,456.77	12.64	0.88%	6.26%
Cross Listed Index	77.03	3.79	5.17%	11.83%
Small & Medium Enterprises Index	81.05	1.92	2.43%	-13.83%

Weekly Volume Traded	1,483,065
Weekly \$ Value Traded	\$ 15,187,021.18
Advance/Decline Ratio	11/4
52 Week High/52 Week Low Ratio	1/1

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All data as at July 17th, 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	6.29%	3.93	10.12	36.33	1.09	42.44	31.00	39.76	-0.18	-0.45%	34.04	16.80%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.60%	0.30	10.97	3.38	0.96	3.25	1.75	3.25	0.45	16.07%	1.92	69.27%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.50%	13.80	7.90	104.12	1.05	112.11	100.99	109.00	0.75	0.69%	103.59	5.22%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.59%	3.73	12.21	27.34	1.66	50.51	43.75	45.50	0.00	0.00%	47.99	-5.19%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.48	13.51	49.73	0.95	50.01	36.85	47.00	2.00	4.44%	43.70	7.55%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.79%	0.31	11.91	4.18	0.89	3.71	3.26	3.70	0.05	1.37%	3.47	6.63%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	4.81%	0.30	12.11	4.20	0.88	3.89	3.32	3.68	0.09	2.51%	3.69	-0.27%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	7.00	10.80	0.94	12.96	2.50	10.15	0.05	0.50%	2.64	284.47%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.62%	0.72	14.58	7.90	1.33	14.75	10.00	10.50	-0.30	-2.78%	12.75	-17.65%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.34	N/A	5.14	0.16	0.97	0.60	0.81	0.06	8.00%	0.62	30.65%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.64%	0.36	4.42	3.02	0.52	1.73	1.41	1.57	0.00	0.00%	1.61	-2.48%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	2.61%	0.08	28.75	8.69	0.26	2.59	1.25	2.30	0.00	0.00%	1.33	72.93%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.67%	0.07	24.56	2.47	0.73	2.10	1.36	1.80	0.00	0.00%	1.85	-2.70%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.12%	1.63	9.10	6.61	2.24	18.32	12.26	14.83	-0.12	-0.80%	14.08	5.33%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.90%	0.41	10.10	1.80	2.29	4.70	2.25	4.14	0.25	6.43%	2.61	58.62%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.63	10.77	31.68	0.89	38.99	24.00	28.33	-0.02	-0.07%	28.50	-0.60%
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	0.00	0.00%	14.82	10.73%
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	0.03	3.85%	0.76	6.58%
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	0.00	0.00%	1.92	147.40%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.40	5.70%	2.43	2.89	83.35	0.08	7.10	3.60	7.02	0.02	0.29%	4.60	52.61%
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	1.86%	0.05	28.40	0.58	2.45	2.75	1.15	1.42	0.02	1.43%	1.90	-25.26%
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	0.00	0.00%	13.15	-10.27%