

	26-Jun-26	3-Jul-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	987.67	994.49	6.82	0.69%	5.07%
All T&T Index	1,430.78	1,442.37	11.59	0.81%	5.21%
Cross Listed Index	71.84	72.07	0.23	0.32%	4.63%
SME Index	86.92	79.28	-7.64	-8.79%	-15.71%
First Tier Market					
Weekly Volume			Weekly Value		
2,231,292			\$16,697,752.34		
Volume Leader		Shares		% Market	
MASSY		1,605,494		71.95%	
CIBC		168,546		7.55%	
NGL		120,259		5.39%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
WCO		\$2.89	\$3.40	\$0.51	17.65%
MASSY		\$3.44	\$3.61	\$0.17	4.94%
ASBH		\$1.35	\$1.40	\$0.05	3.70%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change \$	Change %
LJWB		\$0.90	\$0.80	-\$0.10	-11.11%
PHL		\$12.65	\$11.71	-\$0.94	-7.43%
TCL		\$1.90	\$1.80	-\$0.10	-5.26%
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
448			\$4,892.75		
Security		Shares		Value	
EHL		260		\$3,906.45	
MED		5		\$217.75	
SOLIS		183		\$768.55	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$159.0451	

EQUITY SUMMARY

This week saw 2,231,292 shares traded on the First Tier Market, an increase of 78.40 per cent on last week's total of 1,250,744 shares crossing the floor. The value of the shares traded was up 68.57 per cent to \$16,697,752.34 from the previous week's value of \$ \$9,905,610.80. Massy Holdings Ltd. (MASSY) was the volume leader with 71.95 per cent of the market activity or 1,605,494 shares traded. In second place was CIBC Caribbean Bank Limited (CIBC) with 7.55 per cent of the market activity or 168,546 shares traded, followed by Trinidad and Tobago NGL Limited (NGL) with 5.39 per cent or 120,259 shares traded. These shares accounted for 84.90 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index increased by 0.69 per cent or 6.82 points to close at 994.49. The All Trinidad and Tobago Index ended at 1,442.37, up 0.81 per cent or 11.59 points. The Cross Listed Index rose by 0.32 per cent or 0.23 points to close at 72.07. The Small and Medium Enterprise Index closed at 79.28, a decrease of 8.79 per cent or 7.64 points. This week there were 14 shares advancing and 8 shares declining, while 2 shares were at their 52-week high and 2 shares were at their 52-week low.



The major advance this week was The West Indian Tobacco Company Limited (WCO), up 17.65 per cent or \$0.51 to close at \$3.40. In second place was MASSY, up 4.94 per cent or \$0.17 to close at \$3.61. A.S. Bryden & Sons Holdings Limited (ASBH) followed with an increase of 3.70 per cent or \$0.05 to close at \$1.40.

L.J. Williams Limited "B" (LJWB) was the major decline this week, down 11.11 per cent or \$0.10 to close at \$0.80, while Prestige Holdings Limited (PHL) followed with a decrease of 7.43 per cent or \$0.94 to close at \$11.71. In third place was Trinidad Cement Limited, down 5.26 per cent or \$0.10, to close at \$1.80.

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. 260 Endeavour Holdings Limited (EHL) shares traded this week with a value of \$3,906.45 while 183 Eric Solis Marketing Limited (SOLIS) shares traded this week with a value of \$768.55 and 5 Medcorp Limited (MED) shares traded this week with a value of \$217.75. CINE1's share price closed at \$4.68, MED's share price closed at \$41.00 and SOLIS's share price closed at \$4.20 all unchanged from last week. EHL's share price closed at \$15.00 down 14.77 per cent or \$2.60.

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
CPFV	BBD \$0.005	15.06.26	16.06.26	30.06.26
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
AHL	\$0.29	09.07.26	10.07.26	31.07.26
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
**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 02, 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\$	23.808	0.4800	2.22%	2.28%	-0.94%
11-May-01	US\$	24.220	0.4800	2.81%	2.21%	-1.05%
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\$	3.724	0.0800	5.38%	5.54%	3.65%
06-Mar-02	US\$	1.436	0.0400	6.24%	7.54%	3.03%
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\$	232.744	N/A	3.33%	3.05%	2.22%
31-Dec-08	Euro€	169.980	N/A	5.25%	4.02%	3.19%
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	0.2191	2.22%	1.57%	1.35%
10-Apr-12	US\$	10.000	0.1122	1.13%	1.58%	1.43%

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

FIXED INCOME SUMMARY

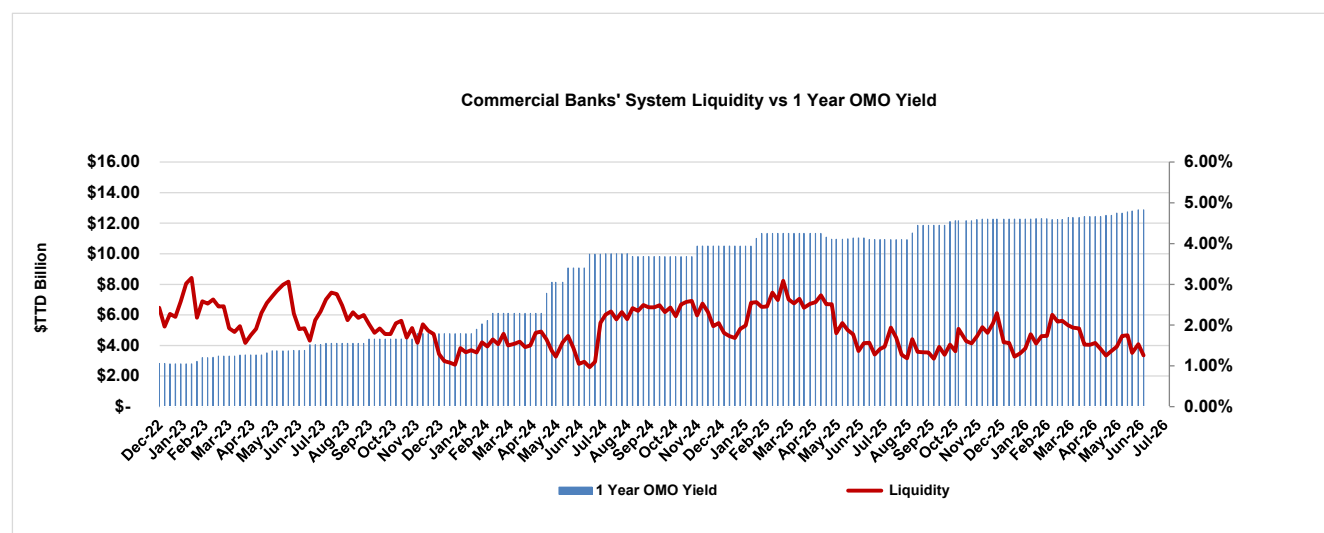
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on July 10th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$3.348Bn, compared to \$4.090Bn, last week representing an approximate \$742.665MM 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	02-Jul-2026	6.96%	\$88,000.00	\$69,500.00	\$79.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 03.07.2026	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%	\$744,000.00	\$743,850.00	\$98.50	\$100.00	5.11%	4.50%
NIF090830	09/08/2030	5.70%	\$98.00	6.25%	-	-	\$98.00	-	6.25%	-
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%	5.65%
Barbados	10/01/2029	6.500%	B	100.00	101.00	6.50%	6.15%
	06/26/2035	8.000%	N/A	106.75	107.75	6.97%	6.83%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.75	100.25	7.59%	1.26%
	05/17/2027	5.875%	BBB-	100.75	101.50	4.97%	4.08%
	06/26/2030	4.500%	BBB-	96.25	97.25	5.56%	5.28%
	01/14/2031	5.950%	BBB-	101.00	101.90	5.70%	5.47%
	06/26/2034	6.400%	BBB-	102.40	103.25	6.02%	5.88%
	01/28/2036	6.500%	BBB-	102.45	103.45	6.16%	6.02%
Jamaica	10/17/2028	6.750%	BB	102.65	103.45	5.19%	4.73%
	02/28/2036	8.500%	BB	116.00	118.00	6.26%	6.01%
	03/15/2039	8.000%	BB	119.75	121.25	5.78%	5.63%
	07/28/2045	7.875%	BB	120.00	121.25	6.09%	5.99%
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	2.764	2 yr	3.837
3 m	2.901	3 yr	3.864
6 m	3.281	5 yr	3.930
1 yr	3.625	7 yr	4.053
		10 yr	4.183
		20 yr	4.688
		30 yr	4.985
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[June 29, 2026 – Angostura Holdings Limited - Notice of Appointment of Directors](#)

[June 30, 2026 – AS. Bryden & Sons Holdings Limited - Notice of Material Change - Appointment of Group Chief Financial Officer](#)

[June 30, 2026 – Trinidad Cement Limited - Notice of Annual Meeting and Dividend Announcement](#)

[June 30, 2026 – Trinidad Cement Limited - Notice of Change in Credit Arrangements](#)

[June 30, 2026 – L.J. Williams Limited - Notice of Delay of Comparative Financial Statements 31 March 2026](#)

[June 30, 2026 – Trinidad and Tobago NGL Limited - Notice to Shareholders - Accessibility of Annual Report](#)

[June 30, 2026 – Point Lisas Industrial Port Development Corporation Limited - Supplemental Notice of Annual General Meeting](#)

[July 2, 2026 – Agostini Limited - Listing of Shares](#)

[July 2, 2026 – MPC Caribbean Clean Energy Limited - Listing of Shares](#)

[July 3, 2026 – CinemaOne Limited - Notice of Material Change - Change of Financial Year End to December 31st](#)

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.



An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	994.49	6.82	0.69%	5.07%
All T&T Index	1,442.37	11.59	0.81%	5.21%
Cross Listed Index	72.07	0.23	0.32%	4.63%
Small & Medium Enterprises Index	79.28	-7.64	-8.79%	-15.71%

Weekly Volume Traded	2,231,292
Weekly \$ Value Traded	\$ 16,697,752.34
Advance/Decline Ratio	14/8
52 Week High/52 Week Low Ratio	2/2

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All data as at July 3rd, 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	7.60	7.60	-0.05	-0.65%	8.24	-7.77%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.44%	3.93	9.88	36.33	1.07	42.44	31.00	38.81	0.08	0.21%	34.04	14.01%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	3.17%	0.30	8.98	3.38	0.79	2.66	1.75	2.66	0.03	1.14%	1.92	38.54%
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	0.05	0.05%	103.59	4.50%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.60%	3.73	12.20	27.34	1.66	51.60	43.75	45.44	-0.06	-0.13%	47.99	-5.31%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.48	13.56	49.73	0.95	50.01	36.85	47.20	0.07	0.15%	43.70	8.01%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.88%	0.31	11.53	4.18	0.86	3.71	3.26	3.58	0.08	2.29%	3.47	3.17%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	4.90%	0.30	11.88	4.20	0.86	3.89	3.32	3.61	0.17	4.94%	3.69	-2.17%
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	0.17	1.69%	2.64	286.36%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.73%	0.72	14.17	7.90	1.29	14.80	10.00	10.20	0.09	0.89%	12.75	-20.00%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.34	N/A	5.14	0.16	0.98	0.60	0.81	-0.01	-1.22%	0.62	30.65%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.79%	0.36	4.33	3.02	0.51	1.70	1.41	1.54	-0.01	-0.65%	1.61	-4.35%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	2.99%	0.08	25.13	8.69	0.23	2.64	1.25	2.01	0.01	0.50%	1.33	51.13%
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	-0.10	-5.26%	1.85	-2.70%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.87%	1.63	9.57	6.61	2.36	18.32	12.26	15.60	-0.60	-3.70%	14.08	10.80%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	12.06%	0.41	8.29	1.80	1.88	4.92	2.25	3.40	0.51	17.65%	2.61	30.27%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.63	10.83	31.68	0.90	39.00	24.00	28.49	0.16	0.56%	28.50	-0.04%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.58%	3.72	4.38	27.64	0.59	17.00	13.78	16.30	0.30	1.88%	14.82	9.99%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.20%	0.03	23.55	1.27	0.63	1.08	0.73	0.80	0.00	0.00%	0.76	5.26%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.53%	0.74	6.50	4.63	1.04	5.48	1.53	4.81	0.02	0.42%	1.92	150.52%
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	7.00	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	0.05	3.70%	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	-0.10	-11.11%	1.10	-27.27%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.78%	1.15	10.18	6.62	1.77	14.00	10.51	11.71	-0.94	-7.43%	13.15	-10.95%