



An RBC* Company

	5-Jun-26	12-Jun-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	994.90	992.46	-2.44	-0.25%	4.86%
All T&T Index	1,444.56	1,443.99	-0.57	-0.04%	5.33%
Cross Listed Index	71.88	71.24	-0.64	-0.89%	3.43%
SME Index	87.72	88.54	0.82	0.94%	-5.87%
First Tier Market					
Weekly Volume			Weekly Value		
1,127,112			\$11,598,305.98		
Volume Leader	Shares		% Market		
GHL	256,768		22.78%		
NFM	158,320		14.05%		
JMMBGL	153,347		13.61%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PLD	\$6.31	\$7.00	\$0.69	10.94%	
AMCL	\$46.69	\$50.00	\$3.31	7.09%	
GML	\$0.78	\$0.81	\$0.03	3.85%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
ASBH	\$1.84	\$1.50	-\$0.34	-18.48%	
GKC	\$3.58	\$3.36	-\$0.22	-6.15%	
AHL	\$10.80	\$10.50	-\$0.30	-2.78%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
845			\$8,485.50		
Security	Shares		Value		
EHL	303		\$5,499.00		
MED	22		\$962.50		
SOLIS	520		\$2,024.00		
USD Equity Market					
Weekly Volume			Weekly Value		
100			\$100.00		
ASBH6.00	100		\$100.00		
Exchange Rate	US\$1=TT\$6.7493		US\$1=JMD\$159.3506		

EQUITY SUMMARY

This week saw 1,127,112 shares traded on the First Tier Market, a decrease of 44.60 per cent on last week's total of 2,034,432 shares crossing the floor. The value of the shares traded was down 14.82 per cent to \$11,598,305.98 from the previous week's value of \$13,615,736.31. Guardian Holdings Limited (GHL) was the volume leader with 22.78 per cent of the market activity or 256,768 shares traded. In second place was National Flour Mills Limited (NFM) with 14.05 per cent of the market activity or 158,320 shares traded, followed by JMMB Group Limited (JMMBGL) with 13.61 per cent or 153,347 shares traded. These shares accounted for 50.43 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.25 per cent or 2.44 points to close at 992.46. The All Trinidad and Tobago Index ended at 1,443.99, down 0.04 per cent or 0.57 points. The Cross Listed Index fell by 0.89 per cent or 0.64 points to close at 71.24. The Small and Medium Enterprise Index



closed at 88.54, an increase of 0.94 per cent or 0.82 points. This week there were 6 shares advancing and 14 shares declining, while 1 share was at their 52-week high and 2 shares were at their 52-week low.

The major advance this week was Point Lisas Industrial Port Development Corporation Limited (PLD), up 10.94 per cent or \$0.69 to close at \$7.00, its 52-week high. In second place was Ansa McAL Limited (AMCL), up 7.09 per cent or \$3.31 to close at \$50.00. Guardian Media Limited (GML) followed with an increase of 3.85 per cent or \$0.03 to close at \$0.81.

A.S. Bryden & Sons Holdings Limited (ASBH) was the major decline this week, down 18.48 per cent or \$0.34 to close at \$1.50, while GraceKennedy Limited (GKC) followed with a decrease of 6.15 per cent or \$0.22 to close at \$3.36. In third place was Angostura Holdings Limited (AHL), down 2.78 per cent or \$0.30, to close at \$10.50.

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. 22 Medcorp Limited (MED) shares traded with a value of \$962.50, 520 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$2,024.00 and 303 Endeavour Holdings Limited (EHL) shares traded with a value of \$5,499.00. CINE1's share price closed at \$4.68 and MED's share price closed at \$41.00, both unchanged from last week. While SOLIS's share price closed at \$4.20, an increase of 13.51 per cent or \$0.50 and EHL's share price closed at \$18.15, up 0.83 per cent or \$0.15.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares traded this week. 100 A.S Bryden & Sons Holdings 6.00% Class A Preference shares (ASBH6.00) traded with a value of USD \$100.00. 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
GHL	\$0.29	18.05.26	19.05.26	10.06.26
GMLP	3%	15.05.26	18.05.26	15.06.26
GKC	JMD \$0.55	28.05.26	29.05.26	19.06.26
UCL	\$0.16	05.06.26	08.06.26	22.06.26
UCL**	\$0.77	05.06.26	08.06.26	22.06.26
AGL	\$0.40	29.05.26	01.06.26	26.06.26
MASSY	\$0.0354	28.05.26	29.05.26	26.06.26
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
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 June 11, 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\$	23.998	0.4800	3.49%	2.44%	-0.86%
11-May-01	US\$	24.280	0.4700	3.92%	2.20%	-1.11%
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\$	3.746	0.0800	5.38%	6.27%	3.91%
06-Mar-02	US\$	1.439	0.0400	6.22%	7.98%	3.24%
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\$	234.104	N/A	4.14%	3.29%	2.35%
31-Dec-08	Euro€	167.468	N/A	3.29%	3.55%	3.05%
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	0.2135	2.16%	1.54%	1.32%
10-Apr-12	US\$	10.000	0.1128	1.13%	1.61%	1.43%

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



FIXED INCOME SUMMARY

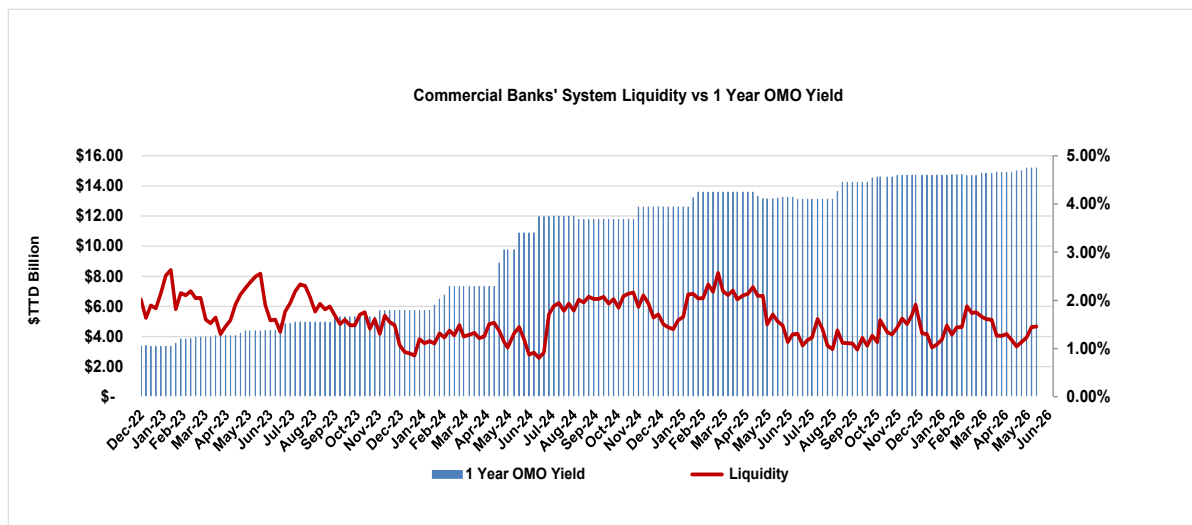
Trinidad and Tobago

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

- OMO / DA maturities totaled \$875.5MM this week.
- The next OMO / DA maturity will be on June 17th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$4.670Bn, compared to \$4.631Bn, last week representing an approximate \$38.772MM 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
J314	\$702.867M GORTT 4.25% 31.10.2037	12-June-2026	6.95%	\$254,000.00	\$199,110.00	\$79.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 12.06.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$98.50	5.11%	\$42,000.00	\$41,310.00	\$98.50	\$99.45	5.11%	4.55%
NIF090830	09/08/2030	5.70%	\$100.00	5.70%	\$47,000.00	\$47,000.00	\$98.00	\$100.00	6.25%	5.70%
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$100.50	-	6.58%	-



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%	5.67%
Barbados	10/01/2029	6.500%	B	99.75	100.75	6.58%	6.24%
	06/26/2035	8.000%	N/A	105.75	107.00	7.13%	6.94%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.75	100.25	6.25%	2.61%
	05/17/2027	5.875%	BBB-	100.75	101.50	5.03%	4.20%
	06/26/2030	4.500%	BBB-	96.65	97.30	5.44%	5.25%
	01/14/2031	5.950%	BBB-	101.40	102.00	5.60%	5.45%
	06/26/2034	6.400%	BBB-	102.70	103.50	5.97%	5.85%
	01/28/2036	6.500%	BBB-	102.75	103.50	6.12%	6.01%
Jamaica	10/17/2028	6.750%	BB	102.25	103.00	5.46%	5.04%
	02/28/2036	8.500%	BB	116.00	118.00	6.27%	6.02%
	03/15/2039	8.000%	BB	119.00	120.25	5.86%	5.74%
	07/28/2045	7.875%	BB	119.00	120.25	6.17%	6.07%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.00	93.00	7.22%	7.06%
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	5.71%	5.16%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.75	102.75	8.26%	7.92%

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	2.796	2 yr	3.779
3 m	2.849	3 yr	3.825
6 m	3.142	5 yr	3.904
1 yr	3.551	7 yr	4.032
		10 yr	4.177
		20 yr	4.675
		30 yr	4.966
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[June 9, 2026 – ANSA Merchant Bank Limited - Notice of Changes in Senior Officer](#)

[June 10, 2026 – JMMB Group Limited - Trading in Shares](#)

[June 11, 2026 – JMMB Group Limited - Trading in Shares](#)

[June 11, 2026 – One Caribbean Media Limited - Notice of Annual General Meeting](#)

[June 11, 2026 – National Investment Fund Holding Company Limited - Notice of Appointment of Interim General Manager](#)

[June 12, 2026 – Trinidad Cement Limited - Notice of Record Date for Annual Meeting](#)

[June 12, 2026 – First Citizens Group Financial Holdings Limited - Notice of Change of Senior Officer- Retirement of Chief Financial Officer](#)

[June 12, 2026 – First Citizens Group Financial Holdings Limited - Notice of Annual Meeting](#)

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.
TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
www.wisett.com

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ('WISE') and is for informational purposes only. It is not intended to provide investment; financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates, or any other person as to its accuracy, completeness, or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

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

Composite Index	992.46	Value		Weekly Change	-2.44	Weekly %	-0.25%	YTD % Change	4.86%
All T&T Index	1,443.99				-0.57		-0.04%		5.33%
Cross Listed Index	71.24				-0.64		-0.89%		3.43%
Small & Medium Enterprises Index	88.54				0.82		0.94%		-5.87%

Weekly Volume Traded	1,127,112
Weekly \$ Value Traded	\$ 11,598,305.98
Advance/Decline Ratio	6/14
52 Week High/52 Week Low Ratio	1/2

West Indies Stockbrokers Ltd
 St. Clair Place, 7-9 St Clair Avenue
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com
 WEBSITE: www.wisett.com

™ Registered trademark of Royal Bank of Canada. Used under license.

All data as at June 12th, 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	4.38%	0.64	12.02	7.45	1.04	9.00	7.67	7.74	-0.05	-0.64%	8.24	-6.07%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.59%	3.93	9.65	36.33	1.04	43.87	31.00	37.93	-0.03	-0.08%	34.04	11.43%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	3.31%	0.30	8.61	3.38	0.75	2.60	1.75	2.55	0.05	2.00%	1.92	32.81%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.53%	13.80	7.86	104.12	1.04	112.68	100.99	108.50	0.75	0.70%	103.59	4.74%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.60%	3.73	12.21	27.34	1.66	54.50	43.75	45.48	-0.01	-0.02%	47.99	-5.23%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.48	14.37	49.73	1.01	50.01	36.85	50.00	3.31	7.09%	43.70	14.42%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	3.07%	0.31	10.82	4.18	0.80	3.71	3.26	3.36	-0.22	-6.15%	3.47	-3.17%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.19%	0.30	11.22	4.20	0.81	3.89	3.32	3.41	-0.04	-1.16%	3.69	-7.59%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	6.89	10.80	0.92	12.96	2.50	9.99	0.12	1.22%	2.64	278.41%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.62%	0.72	14.58	7.90	1.33	14.80	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	1.00	0.60	0.81	0.03	3.85%	0.62	30.65%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	8.00%	0.36	4.22	3.02	0.50	1.70	1.41	1.50	0.00	0.00%	1.61	-6.83%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.05%	0.08	24.63	8.69	0.23	3.00	1.25	1.97	-0.03	-1.50%	1.33	48.12%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.94%	0.07	23.60	2.47	0.70	2.30	1.36	1.73	0.00	0.00%	1.85	-6.49%
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	-0.06	-0.40%	14.08	6.18%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	14.29%	0.41	7.00	1.80	1.59	4.99	2.25	2.87	0.00	0.00%	2.61	9.96%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.63	10.84	31.68	0.90	39.49	24.00	28.50	-0.33	-1.14%	28.50	0.00%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.75%	3.72	4.25	27.64	0.57	17.46	13.78	15.82	-0.20	-1.25%	14.82	6.75%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.20%	0.03	23.55	1.27	0.63	1.15	0.73	0.80	-0.02	-2.44%	0.76	5.26%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.27%	0.74	7.03	4.63	1.12	5.48	1.53	5.20	-0.06	-1.14%	1.92	170.83%
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	0.69	10.94%	4.60	52.17%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.61%	3.14	18.93	27.62	2.15	68.81	59.45	59.45	-0.05	-0.08%	62.85	-5.41%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	1.76%	0.05	30.00	0.58	2.59	2.75	1.15	1.50	-0.34	-18.48%	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	-0.12	0.00	N/A	-0.15	N/A	5.85	0.15	1.25	0.90	0.90	0.00	0.00%	1.10	-18.18%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	5.09%	1.15	9.57	6.62	1.66	14.00	10.45	11.00	0.00	0.00%	13.15	-16.35%