



An RBC* Company

	18-Jun-26	26-Jun-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	991.58	987.67	-3.91	-0.39%	4.35%
All T&T Index	1,444.88	1,430.78	-14.10	-0.98%	4.37%
Cross Listed Index	70.84	71.84	1.00	1.41%	4.30%
SME Index	86.92	86.92	0.00	0.00%	-7.59%
First Tier Market					
Weekly Volume			Weekly Value		
1,250,744			\$9,905,610.80		
Volume Leader	Shares		% Market		
WCO	378,824		30.29%		
MASSY	354,331		28.33%		
CIBC	196,592		15.72%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
UCL	\$14.95	\$16.20	\$1.25	8.36%	
NCBFG	\$2.50	\$2.63	\$0.13	5.20%	
NFM	\$1.50	\$1.55	\$0.05	3.33%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
ASBH	\$1.50	\$1.35	-\$0.15	-10.00%	
AMCL	\$50.00	\$47.13	-\$2.87	-5.74%	
NEL	\$5.00	\$4.79	-\$0.21	-4.20%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
16			\$156.89		
Security	Shares		Value		
CINE1	3		\$11.94		
EHL	8		\$124.00		
SOLIS	5		\$20.95		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$157.695		

EQUITY SUMMARY

This week saw 1,250,744 shares traded on the First Tier Market, an increase of 9.32 per cent on last week's total of 1,144,126 shares crossing the floor. The value of the shares traded was down 10.92 per cent to \$9,905,610.80 from the previous week's value of \$11,119,805.77. The West Indian Tobacco Company Limited (WCO) was the volume leader with 30.29 per cent of the market activity or 378,824 shares traded. In second place was Massy Holdings Ltd. (MASSY) with 28.33 per cent of the market activity or 354,331 shares traded, followed by CIBC Caribbean Bank Limited (CIBC) with 15.72 per cent or 196,592 shares traded. These shares accounted for 74.34 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.39 per cent or 3.91 points to close at 987.67. The All Trinidad and Tobago Index ended at 1,430.78, down 0.98 per cent or 14.10 points. The Cross Listed Index rose by 1.41 per cent or 1.00 point to close at 71.84. The Small and Medium Enterprise Index closed at 86.92, unchanged from last week. This week there were 12 shares advancing and 7 shares declining, while 2 shares were at their 52-week high and 3 shares were at their 52-week low.



The major advance this week was Unilever Caribbean Limited (UCL), up 8.36 per cent or \$1.25 to close at \$16.20. In second place was NCB Financial Group Limited (NCBFG), up 5.20 per cent or \$0.13 to close at \$2.63, its 52-week high. National Flour Mills Limited (NFM) followed with an increase of 3.33 per cent or \$0.05 to close at \$1.55.

A.S. Bryden & Sons Holdings Limited (ASBH) was the major decline this week, down 10.00 per cent or \$0.15 to close at \$1.35, while Ansa McAL Limited (AMCL) followed with a decrease of 5.74 per cent or \$2.87 to close at \$47.13. In third place was National Enterprises Limited, down 4.20 per cent or \$0.21, to close at \$4.79.

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, 3 CinemaOne Limited (CINE1) shares traded this week with a value of \$11.94, while 8 Endeavour Holdings Limited (EHL) shares traded this week with a value of \$124.00 and 5 Eric Solis Marketing Limited (SOLIS) shares traded this week with a value of \$20.95. No Medcorp Limited (MED) shares traded this week. CINE1's share price closed at \$4.68, MED's share price closed at \$41.00, SOLIS's share price closed at \$4.20 and EHL's share price closed at \$17.60 all unchanged from last week.

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
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
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 June 25, 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\$	24.053	0.4800	2.63%	2.39%	-0.87%
11-May-01	US\$	24.339	0.4700	3.67%	2.32%	-0.94%
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\$	3.705	0.0800	5.72%	5.89%	3.66%
06-Mar-02	US\$	1.425	0.0400	7.04%	7.83%	3.04%
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\$	233.641	N/A	3.57%	3.20%	2.30%
31-Dec-08	Euro€	170.108	N/A	5.46%	4.27%	3.28%
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	0.2173	2.20%	1.56%	1.34%
10-Apr-12	US\$	10.000	0.1122	1.13%	1.59%	1.43%

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



FIXED INCOME SUMMARY

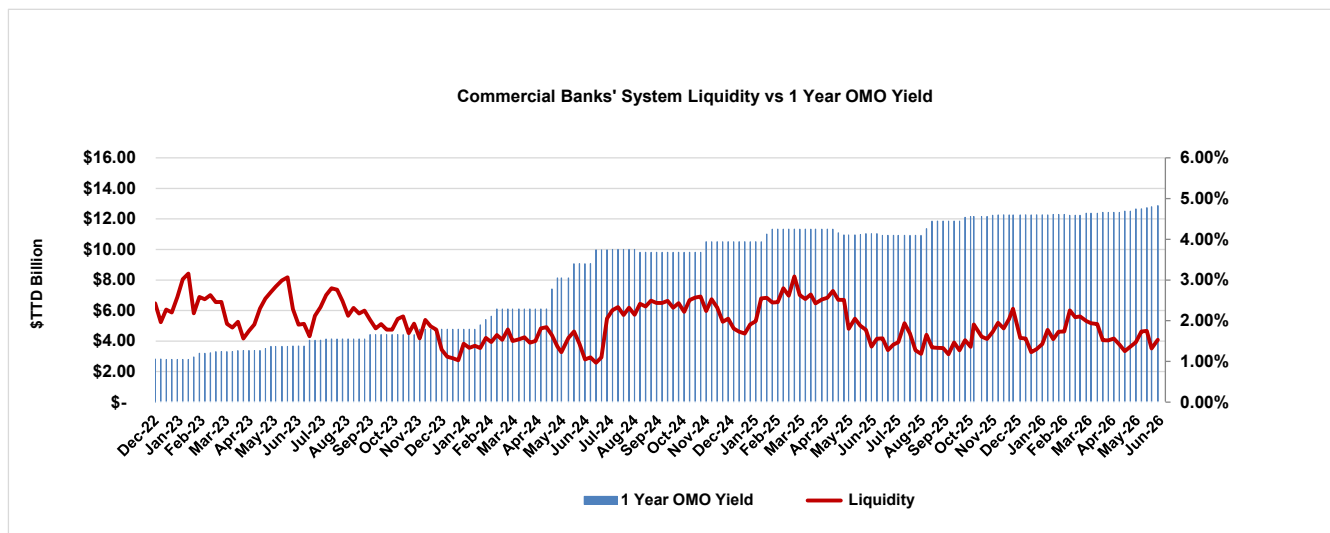
Trinidad and Tobago

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 \$4.090Bn, compared to \$3.519Bn, last week representing an approximate \$571.781MM 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	26-June-2026	6.96%	\$84,000.00	\$66,150.00	\$79.00	\$0.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 26.06.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$99.85	4.56%	-	-	\$98.50	\$99.00	5.11%	4.60%
NIF090830	09/08/2030	5.70%	\$98.00	6.25%	-	-	\$98.00	-	6.25%	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$102.00	-	7.34%	-



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	106.65	107.65	6.99%	6.88%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.75	100.25	6.96%	1.89%
	05/17/2027	5.875%	BBB-	100.75	101.50	4.99%	4.12%
	06/26/2030	4.500%	BBB-	96.55	97.30	5.47%	5.26%
	01/14/2031	5.950%	BBB-	101.40	102.00	5.60%	5.45%
	06/26/2034	6.400%	BBB-	102.75	103.25	5.96%	5.88%
	01/28/2036	6.500%	BBB-	102.65	103.50	6.13%	6.01%
Jamaica	10/17/2028	6.750%	BB	102.65	103.45	5.21%	4.75%
	02/28/2036	8.500%	BB	116.00	118.00	6.27%	6.01%
	03/15/2039	8.000%	BB	119.65	121.50	5.79%	5.61%
	07/28/2045	7.875%	BB	120.10	121.50	6.08%	5.97%
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%
<i>Indicative Levels. Please contact WISE for quotes.</i>							

United States

US Treasury

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 m	2.803	2 yr	3.792
3 m	2.891	3 yr	3.793
6 m	3.264	5 yr	3.834
1 yr	3.616	7 yr	3.942
		10 yr	4.074
		20 yr	4.567
		30 yr	4.865
Minimum Investment Piece - US\$10,000.00			
<i>Indicative Levels. Please contact WISE for quotes.</i>			



NEWSROOM

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

[June 22, 2026 – NCB Financial Group Limited - Trading in Shares](#)

[June 22, 2026 – GraceKennedy Limited - Trading in Shares](#)

[June 23, 2026 – Unilever Caribbean Limited - Notice of Annual Meeting](#)

[June 24, 2026 – Agostini Limited - Notice of Material Change - Closure of Offer and Take Over Bid for Prestige Holdings Limited](#)

[June 24, 2026 – JMMB Group Limited - Trading in Shares](#)

[June 24, 2026 – ANSA McAL Limited - Trading in Shares](#)

[June 25, 2026 – Medcorp Limited - Notice of Annual Meeting](#)

[June 26, 2026 – First Citizens Group Financial Holdings Limited - Notice of Appointment of Directors](#)

[June 26, 2026 – Prestige Holdings Limited - Notice of Closure of Offer and Take Over Bid by Agostini Limited](#)

[June 26, 2026 – ANSA McAL Limited - Trading in Shares](#)

[June 26, 2026 – The West Indian Tobacco Company Limited - Notice of Material Change- Resignation and Appointment of Senior Officers](#)

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	987.67	-3.91	-0.39%	4.35%
All T&T Index	1,430.78	-14.10	-0.98%	4.37%
Cross Listed Index	71.84	1.00	1.41%	4.30%
Small & Medium Enterprises Index	86.92	0.00	0.00%	-7.59%

Weekly Volume Traded	1,250,744
Weekly \$ Value Traded	\$ 9,905,610.80
Advance/Decline Ratio	12/7
52 Week High/52 Week Low Ratio	2/3

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All data as at June 26th, 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	4.43%	0.64	11.88	7.45	1.03	9.00	7.65	7.65	0.00	0.00%	8.24	-7.16%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.45%	3.93	9.85	36.33	1.07	42.98	31.00	38.73	0.32	0.83%	34.04	13.78%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	3.21%	0.30	8.88	3.38	0.78	2.63	1.75	2.63	0.13	5.20%	1.92	36.98%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.55%	13.80	7.84	104.12	1.04	112.17	100.99	108.20	0.18	0.17%	103.59	4.45%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.59%	3.73	12.21	27.34	1.66	51.64	43.75	45.50	0.08	0.18%	47.99	-5.19%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.48	13.54	49.73	0.95	50.01	36.85	47.13	-2.87	-5.74%	43.70	7.85%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.95%	0.31	11.27	4.18	0.84	3.71	3.26	3.50	0.00	0.00%	3.47	0.86%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.15%	0.30	11.32	4.20	0.82	3.89	3.32	3.44	0.04	1.18%	3.69	-6.78%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	1.45	6.92	10.80	0.93	12.96	2.50	10.03	-0.02	-0.20%	2.64	279.92%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.76%	0.72	14.04	7.90	1.28	14.80	10.00	10.11	-0.39	-3.71%	12.75	-20.71%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.34	N/A	5.14	0.16	1.00	0.60	0.82	0.01	1.23%	0.62	32.26%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.74%	0.36	4.36	3.02	0.51	1.70	1.41	1.55	0.05	3.33%	1.61	-3.73%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.00%	0.08	25.00	8.69	0.23	2.64	1.25	2.00	0.03	1.52%	1.33	50.38%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.32%	0.07	25.92	2.47	0.77	2.20	1.36	1.90	0.05	2.70%	1.85	2.70%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.69%	1.63	9.94	6.61	2.45	18.32	12.26	16.20	1.25	8.36%	14.08	15.06%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	14.19%	0.41	7.05	1.80	1.60	4.92	2.25	2.89	0.04	1.40%	2.61	10.73%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.63	10.77	31.68	0.89	39.49	24.00	28.33	-0.17	-0.60%	28.50	-0.60%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.69%	3.72	4.30	27.64	0.58	17.00	13.78	16.00	0.15	0.95%	14.82	7.96%
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	0.00	0.00%	0.76	5.26%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.55%	0.74	6.47	4.63	1.03	5.48	1.53	4.79	-0.21	-4.20%	1.92	149.48%
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	-0.95	-1.60%	62.85	-7.00%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	1.96%	0.05	27.00	0.58	2.33	2.75	1.15	1.35	-0.15	-10.00%	1.90	-28.95%
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	4.43%	1.15	11.00	6.62	1.91	14.00	10.51	12.65	0.00	0.00%	13.15	-3.80%