



An RBC\* Company

	27-Feb-26	6-Mar-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	931.82	921.76	-10.06	-1.08%	-2.61%
All T&T Index	1,341.34	1,325.52	-15.82	-1.18%	-3.31%
Cross Listed Index	69.07	68.54	-0.53	-0.77%	-0.49%
SME Index	92.68	91.93	-0.75	-0.81%	-2.26%
First Tier Market					
Weekly Volume			Weekly Value		
3,243,897			\$25,875,270.86		
Volume Leader	Shares		% Market		
JMMBGL	1,194,403		36.82%		
NCBFG	406,184		12.52%		
MASSY	346,582		10.68%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
PLD	\$5.20	\$5.90	\$0.70	13.46%	
NEL	\$2.40	\$2.55	\$0.15	6.25%	
PHL	\$12.13	\$12.49	\$0.36	2.97%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
AHL	\$11.00	\$10.00	-\$1.00	-9.09%	
MASSY	\$3.65	\$3.40	-\$0.25	-6.85%	
FCGFH	\$37.50	\$35.82	-\$1.68	-4.48%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
982			\$19,494.96		
Security	Shares		Value		
CINE1	50		\$199.80		
EHL	512		\$9,416.96		
MED	200		\$9,000.00		
SOLIS	220		\$878.20		
USD Equity Market					
Weekly Volume			Weekly Value		
200			USD \$200.00		
ASBH6.00	200		USD \$200.00		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$157.3297		

## EQUITY SUMMARY

This week saw 3,243,897 shares traded on the First Tier Market, an increase of 0.36 per cent on last week's total of 3,232,237 shares crossing the floor. The value of the shares traded was up 15.93 per cent to \$25,875,270.86 from the previous week's value of \$22,320,187.96. JMMB Group Limited (JMMBGL) was the volume leader with 36.82 per cent of the market activity or 1,194,403 shares traded. In second place was NCB Financial Group Limited (NCBFG) with 12.52 per cent of the market activity or 406,184 shares traded, followed by Massy Holdings Ltd. (MASSY) with 10.68 per cent or 346,582 shares traded. These shares accounted for 60.03 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 1.08 per cent or 10.06 points to close at 921.76. The All Trinidad and Tobago Index ended at 1,325.52, down 1.18 per cent or 15.82 points. The Cross Listed Index closed at 68.54, a decrease of 0.77 per cent or 0.53 points. The Small and Medium Enterprise



Index closed at 91.93, down 0.81 per cent or 0.75 points. This week there were 6 shares advancing and 10 shares declining, while 1 share was at its 52-week high, and 3 shares were at their 52-week low.

The major advance this week was Point Lisas Industrial Port Development Corporation Limited (PLD) up 13.46 per cent or \$0.70 to close at \$5.90, its 52-week high. In second place was National Enterprises Limited (NEL) up 6.25 per cent or \$0.15 to close at \$2.55, Prestige Holdings Limited (PHL) followed with an increase of 2.97 per cent or \$0.36 to close at \$12.49.

Angostura Holdings Limited (AHL) was the major decline this week, down 9.09 per cent or \$1.00 to close at \$10.00, its 52-week low. MASSY followed with a decrease of 6.85 per cent or \$0.25 to close at \$3.40. In third place was First Citizens Group Financial Holdings Limited (FCGFH) down 4.48 per cent or \$1.68 to close at \$35.82.

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, 50 CinemaOne Limited (CINE1) shares traded with a value of \$199.80, 220 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$878.20, 200 Medcorp Limited (MED) shares traded with a value of \$9,000.00 and 512 Endeavour Holdings Limited (EHL) shares traded with a value of \$9,416.96. CINE1's share price closed at \$4.68, unchanged from last week. SOLIS's share price closed at \$4.00, up 2.30 per cent or \$0.09, EHL's share price closed at \$18.40, down 0.22 per cent or \$0.04 and MED's share price closed at \$45.00, a decrease of 2.20 per cent or \$1.01.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares traded this week, however 200 A.S Bryden & Sons Holdings 6.00% Class A Preference shares (ASBH6.00) traded with a value of USD \$200.00. MPCCEL shares closed at US\$0.98, while ASBH6.00 shares closed at US\$1.00, both unchanged from last week.

<b>Dividend/Capital Distribution Payments</b>				
<b>Security</b>	<b>Amount</b>	<b>Ex-Div. Date</b>	<b>Record Date</b>	<b>Payment Date</b>
FCGFH	\$0.55	25.02.26	26.02.26	13.03.26
NCBFG	JMB \$0.50	27.02.26	02.03.26	16.03.26
CPFV	BBD \$0.00445	16.01.26	19.01.26	27.03.26
PHL	\$0.50	05.03.26	06.03.26	27.03.26
SOLIS	\$0.08	12.03.26	13.03.26	27.03.26
MED	\$1.00	13.02.26	18.02.26	31.03.26
GKC	JMD \$0.55	13.03.26	16.03.26	09.04.26
GHL	\$0.25	16.03.26	17.03.26	10.04.26
CPFV	BBD \$0.005	03.03.26	04.03.26	17.04.26
PHL	\$0.38	09.04.26	10.04.26	12.05.26

*\*This special dividend payment is subject to the successful completion of the Takeover Bid and Offer by Agostini Limited. This offer is scheduled to close on March 06th, 2026.*



## 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 December 31, 2025	Balanced – Income Focus	Balanced – Growth Focus	Growth
1 Year	7.81%	12.05%	16.00%
3 Year	7.94%	16.23%	20.93%
5 Year	4.73%	5.37%	9.26%
10 Year	6.21%	9.43%	13.49%

- [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 March 05, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TTS	24.180	0.4800	3.96%	3.19%	-0.52%
US\$	24.532	0.4400	5.01%	3.20%	-0.46%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TTS	3.669	0.0800	4.70%	7.75%	4.91%
US\$	1.420	0.0400	7.65%	10.07%	4.59%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TTS	232.248	N/A	4.86%	3.74%	2.39%
Euro€	166.331	N/A	0.74%	4.35%	3.36%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TTS	10.000	0.1946	1.97%	1.44%	1.23%
US\$	10.000	0.1203	1.21%	1.73%	1.40%



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

## FIXED INCOME SUMMARY

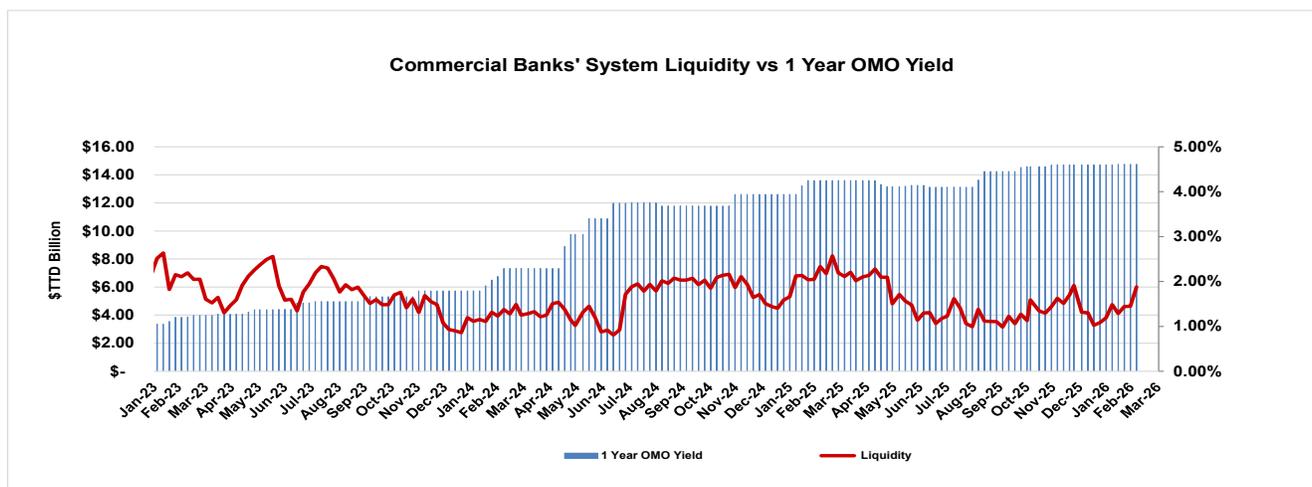
### Trinidad and Tobago

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

- OMO / DA maturities totaled \$200MM this week.
- The next OMO / DA maturity will be on March 18th, 2026.

#### Liquidity

- The Commercial Banks closed this week with an excess reserve of \$6.00Bn, compared to \$4.63Bn, last week representing an approximate \$1.377 Bn 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	06-Mar-2026	7.05%	\$4,009,000.00	\$3,142,530.00	\$78.00	-\$2.00

### Corporate Bonds

#### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 06.03.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$99.78	4.58%	\$25,000.00	\$24,804.60	\$97.80	\$99.78	5.31%	4.58%
NIF090830	09/08/2030	5.70%	\$101.00	5.44%	-	-	\$102.00	-	5.19%	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$99.00	-	6.65%	-



**Corporate & Government Bonds**

<b>CARIBBEAN INDICATIVE BOND LEVELS</b>							
<b>COUNTRY</b>	<b>MATURITY</b>	<b>COUPON</b>	<b>S&amp;P RATING</b>	<b>BID LEVEL</b>	<b>OFFER LEVEL</b>	<b>BID YIELD</b>	<b>OFFER YIELD</b>
<b>Aruba</b>	01/31/2029	6.500%	N/A	100.00	102.00	6.50%	5.74%
<b>Barbados</b>	10/01/2029	6.500%	B	99.75	100.75	6.58%	6.26%
	06/26/2035	8.000%	N/A	106.25	107.75	7.07%	6.86%
<b>Trinidad and Tobago</b>	08/04/2026	4.500%	BBB-	99.50	100.00	5.74%	4.48%
	05/17/2027	5.875%	BBB-	100.65	101.95	5.30%	4.17%
	06/26/2030	4.500%	BBB-	96.25	97.10	5.49%	5.26%
	01/14/2031	5.950%	BBB-	101.70	102.55	5.54%	5.34%
	06/26/2034	6.400%	BBB-	100.75	101.75	6.28%	6.13%
	01/28/2036	6.500%	BBB-	100.75	101.75	6.40%	6.26%
<b>Jamaica</b>	10/17/2028	6.750%	BB	102.50	103.50	5.49%	5.00%
	02/28/2036	8.500%	BB	118.75	120.75	5.98%	5.74%
	03/15/2039	8.000%	BB	119.50	120.75	5.84%	5.72%
	07/28/2045	7.875%	BB	119.50	120.75	6.14%	6.04%
<b>NGCTT – National Gas Company</b>	15/01/2036	6.050%	BBB-	92.75	93.75	7.08%	6.93%
<b>Trinidad Generation Unlimited</b>	16/06/2033	7.750%	BB+	105.25	106.25	6.82%	6.65%
<b>Heritage Petroleum Company Limited</b>	08/12/2029	9.000%	BB	102.50	103.50	8.15%	7.82%
<b>Sagicor</b>	13/05/2028	5.300%	BBB	99.00	100.00	5.74%	5.30%
<b>TSTT - Telecom of Trinidad &amp; Tobago</b>	18/10/2029	8.875%	BB-	102.00	103.00	8.22%	7.90%

*Indicative Levels. Please contact WISE for quotes.*

**United States**

**US Treasury**

<b>US TREASURIES INDICATIVE LEVELS</b>			
<b>T- BILLS</b>	<b>OFFER YIELD</b>	<b>TREASURY NOTES / BONDS</b>	<b>OFFER YIELD</b>
<b>1 m</b>	2.781	<b>2 yr</b>	3.248
<b>3 m</b>	2.750	<b>3 yr</b>	3.270
<b>6 m</b>	2.867	<b>5 yr</b>	3.408
<b>1 yr</b>	3.231	<b>7 yr</b>	3.607
		<b>10 yr</b>	3.829
		<b>20 yr</b>	4.423
		<b>30 yr</b>	4.756
<b>Minimum Investment Piece - US\$10,000.00</b>			
<b>Indicative Levels. Please contact WISE for quotes.</b>			



## NEWSROOM

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

### **Local**

[March 2, 2026 – Angostura Holdings Limited - Notice of Material Information - Administrative Leave of Deputy CEO-International Sales](#)

[March 2, 2026 – NCB Financial Group Limited - Advisory of Fitch Ratings](#)

[March 2, 2026 – Prestige Holdings Limited - Notice of Final Dividend Payment](#)

[March 2, 2026 – Prestige Holdings Limited - Notice of Availability of Consolidated Audited Financial Statements for the year ended Nov 30th, 2025](#)

[March 2, 2026 – GraceKennedy Limited - Notice of Interim Dividend Payment](#)

[March 3, 2026 – Point Lisas Industrial Port Development Corporation Limited - Notice of Appointment of Senior Officer](#)

[March 3, 2026 – GraceKennedy Limited - 2025 Performance News Release](#)

[March 4, 2026 – Agostini Limited - Notice of Acquisition of Massy Distribution \(Jamaica\) Limited by Acado Limited](#)

[March 4, 2026 – National Flour Mills Limited - Notice of Resignation of Senior Officer](#)

[March 5, 2026 – GraceKennedy Limited - Notice of Annual General Meeting](#)

[March 6, 2026 – Agostini Limited - Notice of Seventh Extension of Closing of Takeover Bid and Offer](#)

[March 6, 2026 – Massy Holdings Ltd. - Notice of Appointment of Senior Officer](#)

[March 6, 2026 – Massy Holdings Ltd. - Notice of Resignation of Senior Officer](#)



## **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

	<b>Value</b>	<b>Weekly Change</b>	<b>Weekly %</b>	<b>YTD % Change</b>
<b>Composite Index</b>	921.76	-10.06	-1.08%	-2.61%
<b>All T&amp;T Index</b>	1,325.52	-15.82	-1.18%	-3.31%
<b>Cross Listed Index</b>	68.54	-0.53	-0.77%	-0.49%
<b>Small &amp; Medium Enterprises Index</b>	91.93	-0.75	-0.81%	-2.26%

<b>Weekly Volume Traded</b>	3,243,897
<b>Weekly \$ Value Traded</b>	\$ 25,875,270.86
<b>Advance/Decline Ratio</b>	6/10
<b>52 Week High/52 Week Low Ratio</b>	1/3

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All data as at March 6th, 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
<b>Banks</b>																
CIBC Caribbean Bank Ltd	CIBC	31-Oct	0.66	0.34	4.16%	0.66	12.25	7.31	1.11	9.00	7.76	8.14	-0.12	-1.45%	8.24	-1.21%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.98%	3.93	9.11	36.33	0.99	45.00	31.00	35.82	-1.68	-4.48%	34.04	5.23%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	4.28%	0.40	4.89	3.38	0.58	2.39	1.75	1.97	0.00	0.00%	1.92	2.60%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.66%	13.44	7.89	101.40	1.05	113.50	100.99	106.00	1.96	1.88%	103.59	2.33%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.59%	3.95	11.52	27.34	1.66	56.00	43.75	45.50	0.00	0.00%	47.99	-5.19%
<b>Conglomerates</b>																
ANSA McAL Ltd	AMCL	31-Dec	3.32	1.80	4.80%	3.22	11.65	54.68	0.69	58.00	36.85	37.50	-0.50	-1.32%	43.70	-14.19%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	3.11%	0.30	10.87	4.09	0.81	3.71	3.30	3.31	0.01	0.30%	3.47	-4.61%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.21%	0.37	9.16	4.20	0.81	3.95	3.32	3.40	-0.25	-6.85%	3.69	-7.86%
<b>Energy</b>																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	0.59	6.09	2.50	5.58	0.08	1.45%	2.64	111.36%
<b>Manufacturing</b>																
Angostura Holdings Ltd	AHL	31-Dec	0.70	0.10	1.00%	0.75	13.33	7.70	1.30	14.80	10.00	10.00	-1.00	-9.09%	12.75	-21.57%
Guardian Media Ltd	GML	31-Dec	-0.09	0.04	5.88%	-0.15	N/A	5.35	0.13	1.12	0.60	0.68	0.00	0.00%	0.62	9.68%
National Flour Mills Ltd	NFM	31-Dec	0.37	0.12	8.00%	0.39	3.89	3.07	0.49	1.70	1.41	1.50	0.00	0.00%	1.61	-6.83%
One Caribbean Media Ltd	OCM	31-Dec	-1.02	0.10	7.58%	-1.08	N/A	9.30	0.14	3.00	1.27	1.32	-0.03	-2.22%	1.33	-0.75%
Trinidad Cement Ltd	TCL	31-Dec	0.40	0.08	4.62%	0.27	6.38	2.58	0.67	2.46	1.73	1.73	0.00	0.00%	1.85	-6.49%
Unilever Caribbean Ltd	UCL	31-Dec	1.10	0.93	6.64%	2.09	6.70	11.48	1.22	18.32	10.76	14.00	-0.01	-0.07%	14.08	-0.57%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.70	0.55	22.45%	0.51	4.80	1.84	1.33	5.55	2.36	2.45	-0.10	-3.92%	2.61	-6.13%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	AMBL	31-Dec	1.90	1.20	5.00%	2.29	10.48	32.01	0.75	41.00	24.00	24.00	0.00	0.00%	28.50	-15.79%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.80	5.42%	6.61	2.23	27.62	0.53	17.46	13.78	14.75	0.00	0.00%	14.82	-0.47%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.38%	0.13	6.07	1.37	0.58	1.22	0.73	0.80	0.00	0.00%	0.76	5.26%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	6.67%	0.04	63.75	4.32	0.59	2.69	1.53	2.55	0.15	6.25%	1.92	32.81%
<b>Property</b>																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	4.90	0.40	6.78%	2.08	2.84	80.39	0.07	5.90	3.10	5.90	0.70	13.46%	4.60	28.26%
<b>Trading</b>																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.50%	3.30	18.78	28.38	2.18	68.81	60.00	61.99	-0.01	-0.02%	62.85	-1.37%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	1.79%	0.05	27.93	0.56	2.63	2.75	1.15	1.48	-0.02	-1.33%	1.90	-22.11%
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	0.17	1.25	0.81	1.02	0.00	0.00%	1.10	-7.27%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.48%	1.15	10.86	6.62	1.89	14.00	10.40	12.49	0.36	2.97%	13.15	-5.02%