



An RBC* Company

	1-May-26	8-May-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	965.52	979.47	13.95	1.44%	3.49%
All T&T Index	1,392.25	1,412.86	20.61	1.48%	3.06%
Cross Listed Index	71.23	72.18	0.95	1.33%	4.79%
SME Index	89.69	89.81	0.12	0.13%	-4.52%
First Tier Market					
Weekly Volume			Weekly Value		
1,646,117			\$25,489,651.45		
Volume Leader	Shares		% Market		
AHL	667,351		40.54%		
MASSY	359,711		21.85%		
NGL	129,859		7.89%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
NEL	\$4.25	\$4.98	\$0.73	17.18%	
NGL	\$8.73	\$9.97	\$1.24	14.20%	
ASBH	\$1.50	\$1.71	\$0.21	14.00%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change \$	Change %	
TCL	\$1.73	\$1.60	-\$0.13	-7.51%	
LJWB	\$1.00	\$0.95	-\$0.05	-5.00%	
AGL	\$61.66	\$60.00	-\$1.66	-2.69%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
1,359			\$8,280.69		
Security	Shares		Value		
CINE1	50		\$199.00		
EHL	215		\$3,876.50		
SOLIS	1,094		\$4,205.19		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$158.7411		

EQUITY SUMMARY

This week saw 1,646,117 shares traded on the First Tier Market, a decrease of 32.65 per cent on last week's total of 2,444,016 shares crossing the floor. The value of the shares traded was down 34.59 per cent to \$25,489,651.45 from the previous week's value of \$38,970,741.98. Angostura Holdings Limited (AHL) was the volume leader with 40.54 per cent of the market activity or 667,351 shares traded. In second place was Massy Holdings Ltd. (MASSY) with 21.85 per cent of the market activity or 359,711 shares traded, followed by Trinidad and Tobago NGL Limited (NGL) with 7.89 per cent or 129,859 shares traded. These shares accounted for 70.28 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 1.44 per cent or 13.95 points to close at 979.47. The All Trinidad and Tobago Index ended at 1,412.86, up 1.48 per cent or 20.61 points. The Cross Listed Index rose by 1.33 per cent or 0.95 points to close at 72.18. The Small and Medium Enterprise Index closed at 89.81, an increase of 0.13 per cent or 0.12 points. This week there were 13 shares advancing and 7 shares declining, while 1 share was at its 52-week high and 2 shares were at their 52-week low.

The major advance this week was National Enterprises Limited (NEL), up 17.18 per cent or \$0.73 to close at \$4.98. In second place was NGL up 14.20 per cent or \$1.24 to close at \$9.97, while A.S. Bryden & Sons Holdings Limited (ASBH) followed with an increase of 14.00 per cent or \$0.21 to close at \$1.71.



Trinidad Cement Limited (TCL) was the major decline this week, down 7.51 per cent or \$0.13 to close at \$1.60, while L.J. Williams Limited “B” (LJWB) followed with a decrease of 5.00 per cent or \$0.05 to close at \$0.95, its 52-week low. In third place was Agostini Limited (AGL), down 2.69 per cent or \$1.66, to close at \$60.00, its 52-week low.

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 \$199.00, 1,094 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$4,205.19, and 215 Endeavour Holdings Limited (EHL) shares traded with a value of \$3,876.00. No Medcorp Limited (MED) shares traded this week. CINE1’s share price closed at \$4.68, MED’s share price closed at \$44.00 and SOLIS’s share price closed at \$3.70, all unchanged from last week. While EHL’s share price closed at \$18.00, up 0.22 per cent or \$0.04.

On the USD Equity Market, no MPC Caribbean Clean Energy Limited (MPCCEL) shares or A.S Bryden & Sons Holdings 6.00% Class A Preference shares (ASBH6.00) 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
PHL	\$0.38	09.04.26	10.04.26	12.05.26
ASBH 6.00	USD \$0.015	28.04.26	29.04.26	14.05.26
WCO	\$0.21	01.05.26	04.05.26	21.05.26
AMBL	\$1.00	14.05.26	15.05.26	26.05.26
RFHL	\$0.60	14.05.26	15.05.26	28.05.26
NGL **	\$1.00	23.04.26	24.04.26	29.05.26
PLD	\$0.41	11.05.26	12.05.26	01.06.26
NCBFG	JMD \$0.50	21.05.26	22.05.26	05.06.26
GHL	\$0.29	18.05.26	19.05.26	10.06.26
GMLP	3%	15.05.26	18.05.26	15.06.26
PHL	\$0.50	28.05.26	29.05.26	25.06.26
MASSY	\$0.0354	28.05.26	29.05.26	26.06.26
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 May 07, 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\$	23.929	0.4800	3.96%	2.02%	-0.82%
11-May-01	US\$	24.291	0.4600	5.31%	2.19%	-0.79%
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\$	3.764	0.0800	11.03%	7.30%	4.45%
06-Mar-02	US\$	1.452	0.0400	13.74%	9.17%	4.10%
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\$	233.705	N/A	5.10%	3.43%	2.22%
31-Dec-08	Euro€	166.141	N/A	5.06%	3.89%	3.02%
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	0.2034	2.05%	1.50%	1.28%
10-Apr-12	US\$	10.000	0.1148	1.16%	1.66%	1.42%

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



FIXED INCOME SUMMARY

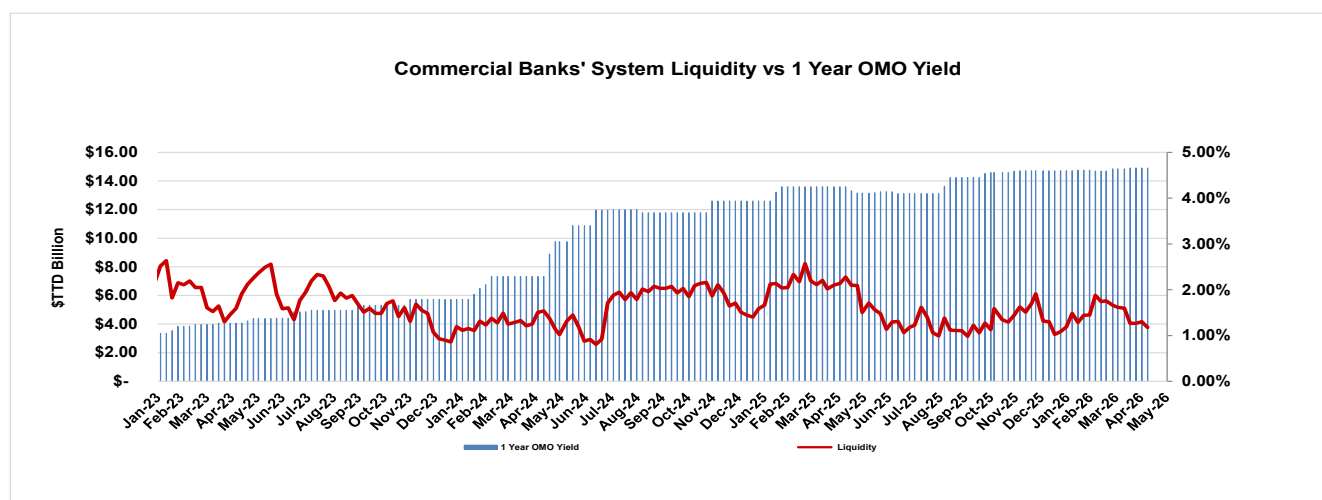
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on May 15th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$3.769Bn, compared to \$4.161 Bn, last week representing an approximate \$391.657MM 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
E163	\$1,000M GORTT 4.50% 16.05.2028	07-May-2026	4.59%	\$2,000,000.00	\$1,996,400.00	\$99.82	-\$1.71
J314	\$702.867M GORTT 4.25% 31.10.2037	08-May-2026	7.39%	\$119,000.00	\$90,280.00	\$76.00	-\$2.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 08.05.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$98.50	5.08%	-	-	-	\$98.99	-	5.07%
NIF090830	09/08/2030	5.70%	\$100.00	5.70%	\$46,000.00	\$46,000.00	-	-	-	-
NIF090838	09/08/2038	6.60%	\$100.00	6.60%	-	-	\$100.00	\$102.00	6.60%	6.36%



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	99.00	101.00	6.90%	6.09%
Barbados	10/01/2029	6.500%	B	100.25	101.50	6.41%	6.00%
	06/26/2035	8.000%	N/A	106.25	107.25	7.06%	6.91%
Trinidad and Tobago	08/04/2026	4.500%	BBB-	99.75	100.30	5.50%	3.20%
	05/17/2027	5.875%	BBB-	101.00	101.60	4.86%	4.26%
	06/26/2030	4.500%	BBB-	97.00	97.75	5.32%	5.11%
	01/14/2031	5.950%	BBB-	102.00	102.75	5.46%	5.28%
	06/26/2034	6.400%	BBB-	103.00	103.75	5.93%	5.81%
	01/28/2036	6.500%	BBB-	103.00	103.75	6.09%	5.98%
Jamaica	10/17/2028	6.750%	BB	102.50	103.50	5.40%	4.87%
	02/28/2036	8.500%	BB	116.50	118.50	6.22%	5.98%
	03/15/2039	8.000%	BB	120.00	121.00	5.77%	5.68%
	07/28/2045	7.875%	BB	120.00	121.50	6.09%	5.98%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.25	93.25	7.17%	7.02%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	105.00	106.00	6.85%	6.68%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	102.00	103.00	8.28%	7.93%
Sagicor	13/05/2028	5.300%	BBB	99.25	100.25	5.69%	5.17%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.50	102.50	8.37%	8.04%
<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	2.842	2 yr	3.595
3 m	2.875	3 yr	3.617
6 m	3.098	5 yr	3.713
1 yr	3.426	7 yr	3.885
		10 yr	4.062
		20 yr	4.628
		30 yr	4.942
Minimum Investment Piece - US\$10,000.00			
<i>Indicative Levels. Please contact WISE for quotes.</i>			



NEWSROOM

Click on header for further details.

Local

[May 4, 2026 – Republic Financial Holdings Limited - Notice of Interim Dividend Payment](#)

[May 4, 2026 – Republic Financial Holdings Limited - Notice of Availability of Unaudited Financial Statements for the 2nd Quarter ended March 31, 2026](#)

[May 4, 2026 – One Caribbean Media Limited - Notice of Final Dividend Payment](#)

[May 4, 2026 – Point Lisas Industrial Port Development Corporation Limited - Notice of Availability of Annual Report 2025](#)

[May 4, 2026 – Trinidad and Tobago NGL Limited - Notice to Shareholders - Preferred Currency Options](#)

[May 4, 2026 – Trinidad and Tobago NGL Limited - Notice of Amended Special Dividend Payment Date](#)

[May 5, 2026 – L.J. Williams Limited - Notice of Change of Senior Officer](#)

[May 5, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Further Delay in Publication of Audited Financial Statements for the Year Ended December 31, 2025](#)

[May 7, 2026 – GraceKennedy Limited - Notice of Consideration of Interim Dividend Payment](#)

[May 8, 2026 – Trinidad Cement Limited - Notice of Change to Executive Management](#)

[May 8, 2026 – Massy Holdings Ltd. - Notice of Interim Dividend Payment](#)

[May 8, 2026 – Agostini Limited - Notice of Eighth Extension of Closing of Takeover Bid and Offer](#)



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	979.47	13.95	1.44%	3.49%
All T&T Index	1,412.86	20.61	1.48%	3.06%
Cross Listed Index	72.18	0.95	1.33%	4.79%
Small & Medium Enterprises Index	89.81	0.12	0.13%	-4.52%

Weekly Volume Traded	1,646,117
Weekly \$ Value Traded	\$ 25,489,651.45
Advance/Decline Ratio	13/7
52 Week High/52 Week Low Ratio	1/2

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All data as at May 8th, 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	4.10%	0.64	12.84	7.45	1.11	9.00	7.76	8.27	-0.03	-0.36%	8.24	0.36%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.86%	3.93	9.28	36.33	1.00	45.00	31.00	36.46	0.68	1.90%	34.04	7.11%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	3.75%	0.40	5.58	3.38	0.67	2.25	1.75	2.25	0.10	4.65%	1.92	17.19%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.61%	13.44	7.96	101.40	1.06	112.68	100.99	107.01	-0.19	-0.18%	103.59	3.30%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.59%	3.92	11.62	27.32	1.67	54.95	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	3.44	13.08	49.63	0.91	49.87	36.85	45.00	0.00	0.00%	43.70	2.97%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.95%	0.30	11.49	4.09	0.86	3.71	3.26	3.50	0.11	3.24%	3.47	0.86%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.12%	0.37	9.33	4.20	0.82	3.89	3.32	3.46	0.04	1.17%	3.69	-6.23%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	-0.77	0.00	N/A	-0.89	N/A	9.39	1.06	12.96	2.50	9.97	1.24	14.20%	2.64	277.65%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.53%	0.74	14.53	7.81	1.38	14.80	10.00	10.75	-0.10	-0.92%	12.75	-15.69%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.30	N/A	5.34	0.13	1.00	0.60	0.68	0.00	0.00%	0.62	9.68%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	8.28%	0.36	4.08	3.02	0.48	1.70	1.41	1.45	0.00	0.00%	1.61	-9.94%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.82%	0.06	26.17	8.64	0.18	3.00	1.25	1.57	0.07	4.67%	1.33	18.05%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	7.50%	0.07	21.83	2.47	0.65	2.35	1.36	1.60	-0.13	-7.51%	1.85	-13.51%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.21%	1.63	8.96	6.61	2.21	18.32	12.16	14.60	0.42	2.96%	14.08	3.69%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	14.29%	0.41	7.00	1.80	1.59	5.22	2.25	2.87	-0.02	-0.69%	2.61	9.96%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.83	8.83	32.78	0.76	41.00	24.00	25.00	0.78	3.22%	28.50	-12.28%
Guardian Holdings Ltd	GHL	30-Sep	6.61	0.91	5.95%	6.61	2.31	27.62	0.55	17.46	13.78	15.29	0.04	0.26%	14.82	3.17%
JMMB Group Ltd	JMMBGL	31-Mar	0.08	0.01	1.29%	0.13	6.45	1.37	0.62	1.22	0.73	0.85	0.00	0.00%	0.76	11.84%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.41%	0.04	124.50	4.32	1.15	5.35	1.53	4.98	0.73	17.18%	1.92	159.38%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.40	6.13%	2.42	2.69	82.14	0.08	7.00	3.60	6.52	0.02	0.31%	4.60	41.74%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	2.58%	3.30	18.18	28.38	2.11	68.81	60.00	60.00	-1.66	-2.69%	62.85	-4.53%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.04	0.03	1.55%	0.05	32.27	0.56	3.03	2.75	1.15	1.71	0.21	14.00%	1.90	-10.00%
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	0.16	1.25	0.95	0.95	-0.05	-5.00%	1.10	-13.64%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.52%	1.15	10.78	6.62	1.87	14.00	10.40	12.40	0.35	2.90%	13.15	-5.70%