	6-Nov-26	13-Nov-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	996.38	1,002.21	5.83	0.59%	5.89%
All T&T Index	1,400.77	1,417.95	17.18	1.23%	3.43%
Cross Listed Index	79.05	78.14	-0.91	-1.15%	13.44%
SME Index	74.62	77.01	2.39	3.20%	-18.13%
First Tier Market					
Weekly Volume			**Weekly Value**		
1,753,431			$39,178,711.89		
Volume Leader	**Shares**			**% Market**	
MASSY	574,433			32.76%	
AMCL	506,506			28.89%	
NGL	98,906			5.64%	
Week's Major Advances	**Opening Price ($)**	**Closing Price ($)**	**Change ($)**	**Change %**	
AMBL	$25.00	$28.25	$3.25	13.00%	
NEL	$5.40	$5.95	$0.55	10.19%	
NFM	$1.52	$1.63	$0.11	7.24%	
Week's Major Declines	**Opening Price ($)**	**Closing Price ($)**	**Change ($)**	**Change %**	
CIBC	$8.25	$8.00	-$0.25	-3.03%	
TCL	$1.75	$1.70	-$0.05	-2.86%	
JMMBGL	$0.87	$0.85	-$0.02	-2.30%	
Small Medium Enterprise Market					
Weekly Volume			**Weekly Value**		
845			$16,918.75		
Security	**Shares**			**Value**	
CINE1	100			$228.00	
MED	365			$15,968.75	
WIT	380			$722.00	
Exchange Rate	**US$1=TT$6.7793**			**US$1=JMD$159.21157**	

EQUITY SUMMARY

This week saw 1,753,431 shares traded on the First Tier Market, an increase of 4.21 per cent on last week's total of 1,682,515 shares crossing the floor. The value of the shares traded was up 223.13 per cent to $39,178,711.89 from the previous week's value of $12,124,859.65. Massy Holdings Ltd (MASSY) was the volume leader with 32.76 per cent of the market activity or 574,433 shares traded. In second place was Ansa McAL Limited (AMCL) with 28.89 per cent of the market activity or 506,506 shares traded, Trinidad and Tobago NGL Limited (NGL) followed with 5.64 per cent or 98,906 shares traded. These shares accounted for 67.29 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index increased by 0.59 per cent or 5.83 points to close at 1,002.21. The All Trinidad and Tobago Index ended at 1,417.95, up 1.23 per cent or 17.18 points. The Cross Listed Index fell by 1.15 per cent or 0.91 points to close at 78.14. The Small and Medium Enterprise Index closed at 77.01, an increase of 3.20 per cent or 2.39 points. This week there were 11 shares advancing and 7 shares declining, while 1 share was at its 52-week high and 1 share was at its 52-week low.

The major advance this week was Ansa Merchant Bank Limited (AMBL), up 13.00 per cent or $3.25 to close at $28.25. In second place was National Enterprises Limited (NEL), up 10.19 per cent or $0.55, to close at $5.95. National Flour Mills Limited (NFM) followed with an increase of 7.24 per cent or $0.11 to close at $1.63.

CIBC Caribbean Bank Limited (CIBC) was the major decline this week, down 3.03 per cent or $0.25, to close at $8.00. Trinidad Cement Limited (TCL) followed with a decrease of 2.86 per cent or $0.05 to close at $1.70. In third place was JMMB Group Limited (JMMBGL), down 2.30 per cent or $0.02, to close at $0.85.

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, 100 CinemaOne Limited (CINE1) shares traded with a value of $228.00, while 380 West Indian Traders Limited (WIT) shares traded with a value of $722.00. 365 Medcorp Limited (MED) shares traded with a value of $15,968.75. No Endeavour Holdings Limited (EHL) nor Eric Solis Marketing Limited (SOLIS) shares traded this week. CINE1 share price closed at $2.28, up 15.15 per cent or $0.30.MED's share price closed at $43.75, up 9.46 per cent or $3.78 and WIT's share price closed at $1.90, down 8.21 per cent or $0.17. EHL's share price closed at $14.00 and SOLIS's share price closed at $4.85, both 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**
ASBH 6.00	USD $0.015	02.11.26	03.11.26	13.11.26
WCO	$0.10	10.11.26	11.11.26	30.11.26
RFHL	$4.15	19.11.26	20.11.26	04.12.26
LJWA	$0.004	13.11.26	16.11.26	11.12.26
LJWB	$0.04	13.11.26	16.11.26	11.12.26
LJW Preference	$0.08	13.11.26	16.11.26	11.12.26
NCBFG	JMD $0.55	26.11.26	27.11.26	11.12.26
GKC	JMD $0.80	26.11.26	27.11.26	16.12.26
NEL	$0.20	02.12.26	03.12.26	17.12.26
JMMBGL	JMD $0.15	24.11.26	25.11.26	22.12.26

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 September 30, 2026	**Balanced – Income Focus**	**Balanced – Growth Focus**	**Growth**
1 Year	3.57%	4.36%	16.51%
3 Year	9.43%	14.33%	21.26%
5 Year	3.57%	5.07%	9.86%
10 Year	5.16%	8.97%	14.33%

- **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 November 12, 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$	23.107	0.4800	-1.78%	2.78%	-1.29%
11-May-01	US$	23.223	0.4800	-2.64%	2.27%	-1.54%
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$	3.728	0.0800	1.62%	8.47%	3.41%
06-Mar-02	US$	1.417	0.0400	-0.36%	10.44%	2.67%
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$	232.684	N/A	1.87%	3.01%	2.19%
31-Dec-08	Euro€	166.440	N/A	0.36%	3.72%	2.52%
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	0.2538	2.57%	1.76%	1.50%
10-Apr-12	US$	10.000	0.1088	1.09%	1.38%	1.48%

- **Click here for more information on Roytrin Mutual Fund**

FIXED INCOME SUMMARY

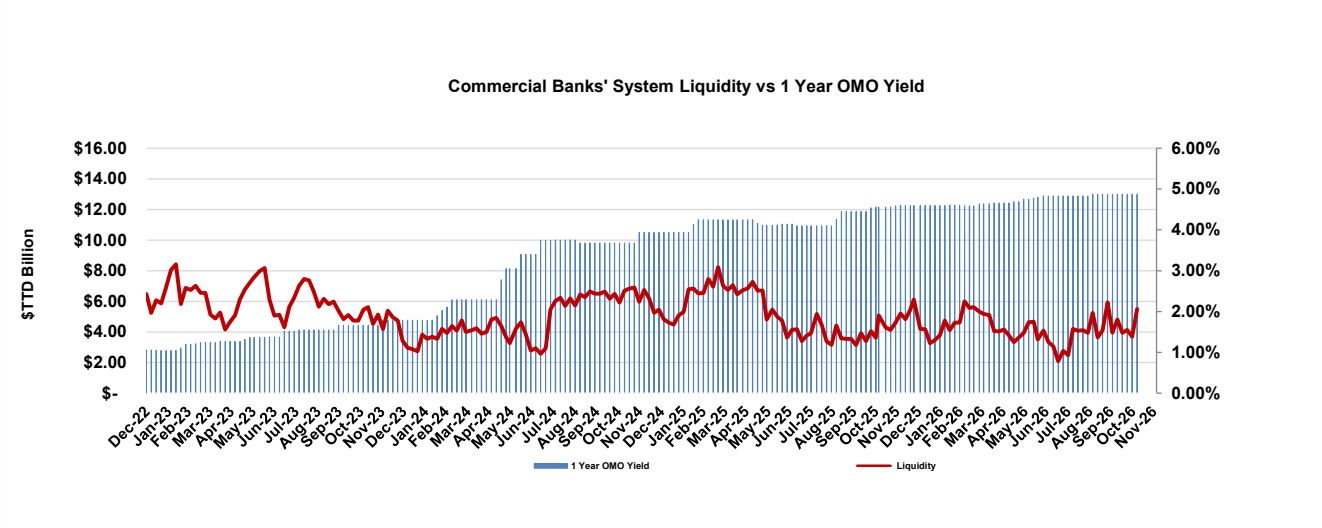
Trinidad and Tobago

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

- OMO / DA maturities totaled $75MM this week.
- The next OMO / DA maturity will be on November 27th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of $4.79Bn, compared to $5.50Bn, last week representing an approximate $712.175 MM 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	13-Nov-2026	6.51%	$163,000.00	$129,880.00	$82.50	$2.50

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 13.11.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	$99.00	4.97%	-	-	-	$99.00	-	4.97%
NIF090830	09/08/2030	5.70%	$99.00	6.00%	-	-	$99.00	-	6.00%	-
NIF090838	09/08/2038	6.60%	$100.00	6.60%	-	-	-	-	-	-

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	99.50	101.50	6.74%	5.76%
Barbados	10/01/2029	6.500%	B	99.50	100.50	6.69%	6.30%
	06/26/2035	8.000%	N/A	103.25	104.25	7.48%	7.32%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.00	100.75	5.87%	4.37%
	06/26/2030	4.500%	BBB-	93.65	94.15	6.49%	6.33%
	01/14/2031	5.950%	BBB-	97.80	98.50	6.56%	6.36%
	06/26/2034	6.400%	BBB-	97.65	98.50	6.80%	6.65%
	01/28/2036	6.500%	BBB-	97.85	98.55	6.82%	6.71%
	07/16/2038	6.200%	BBB-	94.00	94.75	6.96%	6.86%
Jamaica	10/17/2028	6.750%	BB	101.10	102.10	5.95%	5.23%
	02/28/2036	8.500%	BB	114.00	116.00	6.47%	6.21%
	09/17/2037	6.250%	BB	98.75	99.50	6.41%	6.31%
	03/15/2039	8.000%	BB	114.00	115.00	6.35%	6.24%
	07/28/2045	7.875%	BB	113.00	114.00	6.65%	6.56%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	90.00	91.00	7.57%	7.41%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	101.50	102.50	7.46%	7.27%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	101.00	102.00	8.58%	8.18%
Sagicor	13/05/2028	5.300%	BBB	98.75	99.75	6.11%	5.46%
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	3.148	**2 yr**	4.553
3 m	3.371	**3 yr**	4.608
6 m	3.792	**5 yr**	4.662
1 yr	4.299	**7 yr**	4.739
		10 yr	4.837
		20 yr	5.218
		30 yr	5.472
Minimum Investment Piece - US$10,000.00			
Indicative Levels. Please contact WISE for quotes.			

NEWSROOM

Click on header for further details.

November 10, 2026 – Republic Financial Holdings Limited - Notice of End of Contract Extension of Senior Officer

November 10, 2026 – Agostini Limited - Amended Notice to Minority Shareholders of Prestige Holdings Limited - Closure Of By-Law 26 Offer

November 10, 2026 – Republic Financial Holdings Limited - Notice of Material Change in Senior Officers

November 10, 2026 – Medcorp Limited - Trading in Shares

November 10, 2026 – National Enterprises Limited - Notice of Interim Dividend Payment

November 10, 2026 – National Flour Mills Limited - Notice of Material Change - Change in Chief Executive Officer

November 10, 2026 – Republic Financial Holdings Limited - Notice of Annual Meeting

November 11, 2026 – Republic Financial Holdings Limited - Notice of Appointment of Director

November 12, 2026 – ANSA McAL Limited - Notice of Material Information

November 12, 2026 – Massy Holdings Ltd. - Notice of Consideration of Final Dividend Payment

November 12, 2026 – A.S. Bryden & Sons Holdings Limited - Notice of Material Information

November 13, 2026 – MPC Caribbean Clean Energy Limited - Notice of Proposed Return of Capital to holders of Class B Shares & Notice of Record Date of Special Meeting

November 13, 2026 – GraceKennedy Limited - Notice of Interim Dividend Payment

November 13, 2026 – GraceKennedy Limited - Quarter 3 2026 Financial Performance

November 13, 2026 – NCB Financial Group Limited - Notice of Dividend Payment

November 13, 2026 – CinemaOne Limited - Trading in Shares

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WISE
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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,002.21	5.83	0.59%	5.89%
All T&T Index	1,417.95	17.18	1.23%	3.43%
Cross Listed Index	78.14	-0.91	-1.15%	13.44%
Small & Medium Enterprises Index	77.01	2.39	3.20%	-18.13%

Weekly Volume Traded	1,753,431
Weekly $ Value Traded	$ 39,178,711.89
Advance/Decline Ratio	11/7
52 Week High/52 Week Low Ratio	1/1

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All data as at November 13th, 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	4.24%	0.89	8.94	7.66	1.04	8.35	7.50	8.00	-0.25	-3.03%	8.24	-2.91%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.71%	3.65	10.21	36.69	1.02	41.00	31.00	37.28	-0.22	-0.59%	34.04	9.52%
NCB Financial Group Ltd	NCBFG	30-Sep	0.33	0.08	2.60%	0.33	9.74	4.40	0.74	3.43	1.83	3.25	0.00	0.00%	1.92	69.27%
Republic Financial Holdings Ltd	RFHL	30-Sep	14.22	6.30	5.53%	14.22	8.02	109.83	1.04	114.30	100.99	114.00	0.26	0.23%	103.59	10.05%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	5.97%	3.48	14.43	27.28	1.84	50.25	43.75	50.25	1.77	3.65%	47.99	4.71%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.50	11.81	57.62	0.72	50.01	36.85	41.35	-0.66	-1.57%	43.70	-5.38%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	3.08%	0.34	9.77	4.49	0.75	4.40	3.22	3.35	0.13	4.04%	3.47	-3.46%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.45%	0.27	11.83	4.36	0.75	3.80	3.24	3.25	0.00	0.00%	3.69	-11.92%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	2.09	4.78	9.97	1.00	12.96	2.63	9.98	0.00	0.00%	2.64	278.03%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.65%	0.66	15.76	7.94	1.31	13.05	10.00	10.40	0.03	0.29%	12.75	-18.43%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.53	N/A	4.76	0.16	0.85	0.60	0.75	0.00	0.00%	0.62	20.97%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.36%	0.35	4.64	3.22	0.51	1.78	1.41	1.63	0.11	7.24%	1.61	1.24%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.97%	0.04	37.75	8.73	0.17	2.30	1.25	1.51	0.01	0.67%	1.33	13.53%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	7.06%	0.24	7.10	3.82	0.45	2.00	1.36	1.70	-0.05	-2.86%	1.85	-8.11%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.94%	2.45	6.27	6.70	2.29	18.32	12.26	15.37	-0.03	-0.19%	14.08	9.16%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	10.65%	0.46	8.37	1.78	2.16	4.25	2.25	3.85	0.00	0.00%	2.61	47.51%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	2.91	9.71	33.27	0.85	31.45	24.00	28.25	3.25	13.00%	28.50	-0.88%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.20%	3.64	4.81	29.07	0.60	17.95	14.30	17.50	0.45	2.64%	14.82	18.08%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.07%	0.09	8.99	1.34	0.64	0.96	0.73	0.85	-0.02	-2.30%	0.76	11.84%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	2.86%	0.76	7.83	4.56	1.31	6.20	1.53	5.95	0.55	10.19%	1.92	209.90%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.41	5.59%	2.45	3.00	82.89	0.09	7.50	4.00	7.33	0.08	1.10%	4.60	59.35%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	3.69%	2.90	14.48	28.30	1.48	65.03	41.75	42.00	-0.30	-0.71%	62.85	-33.17%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	2.65%	0.05	19.35	0.56	1.78	2.10	1.00	1.00	0.00	0.00%	1.90	-47.37%
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	-0.09	0.00	N/A	-0.07	N/A	5.87	0.15	1.18	0.60	0.90	0.04	4.65%	1.10	-18.18%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.67%	0.89	13.48	6.56	1.83	14.00	10.51	12.00	0.00	0.00%	13.15	-8.75%