	30-Oct-26	6-Nov-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	999.19	996.38	-2.81	-0.28%	5.27%
All T&T Index	1,401.68	1,400.77	-0.91	-0.06%	2.18%
Cross Listed Index	79.74	79.05	-0.69	-0.87%	14.76%
SME Index	73.61	74.62	1.01	1.37%	-20.67%
First Tier Market					
Weekly Volume			**Weekly Value**		
1,682,515			$12,124,859.65		
Volume Leader	**Shares**			**% Market**	
MASSY	721,570			42.89%	
NFM	154,251			9.17%	
NEL	149,267			8.87%	
Week's Major Advances	**Opening Price ($)**	**Closing Price ($)**	**Change ($)**	**Change %**	
LJWB	$0.75	$0.86	$0.11	14.67%	
GHL	$16.69	$17.05	$0.36	2.16%	
AMCL	$41.25	$42.01	$0.76	1.84%	
Week's Major Declines	**Opening Price ($)**	**Closing Price ($)**	**Change ($)**	**Change %**	
GKC	$3.70	$3.22	-$0.48	-12.97%	
TCL	$2.00	$1.75	-$0.25	-12.50%	
NFM	$1.64	$1.52	-$0.12	-7.32%	
Small Medium Enterprise Market					
Weekly Volume			**Weekly Value**		
4,726			$106,963.00		
Security	**Shares**			**Value**	
CINE1	1,278			$2,525.10	
EHL	812			$11,125.50	
MED	2,308			$92,635.00	
WIT	328			$677.40	
Exchange Rate	**US$1=TT$6.7993**			**US$1=JMD$159.4886**	

EQUITY SUMMARY

This week saw 1,682,515 shares traded on the First Tier Market, an increase of 21.60 per cent on last week's total of 1,383,623 shares crossing the floor. The value of the shares traded was up 26.99 per cent to $12,124,859.65 from the previous week's value of $9,547,804.86. Massy Holdings Ltd (MASSY) was the volume leader with 42.89 per cent of the market activity or 721,570 shares traded. In second place was National Flour Mills Limited (NFM) with 9.17 per cent of the market activity or 154,251 shares traded, National Enterprises Limited (NEL) followed with 8.87 per cent or 149,267 shares traded. These shares accounted for 60.93 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.28 per cent or 2.81 points to close at 996.38. The All Trinidad and Tobago Index ended at 1,400.77, down 0.06 per cent or 0.91 points. The Cross Listed Index fell by 0.87 per cent or 0.69 points to close at 79.05. The Small and Medium Enterprise Index closed at 74.62, an increase of 1.37 per cent or 1.01 points. This week there were 7 shares advancing and 10 shares declining, while no shares were at its 52-week high and 2 shares were at its 52-week low.

The major advance this week was L.J. Williams “B” Limited (LJWB), up 14.67 per cent or $0.11 to close at $0.86. In second place was Guardian Holdings Limited (GHL), up 2.16 per cent or $0.36, to close at $17.05. Ansa McAL Limited (AMCL) followed with an increase of 1.84 per cent or $0.76 to close at $42.01.

GraceKennedy Limited (GKC) was the major decline this week, down 12.79 per cent or $0.48, to close at $3.22, its 52-week low. Trinidad Cement Limited (TCL) followed with a decrease of 12.50 per cent or $0.25 to close at $1.75. In third place was NFM, down 7.32 per cent or $0.12, to close at $1.52.

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, 1,278 CinemaOne Limited (CINE1) shares traded with a value of $2,525.10, while 812 Endeavour Holdings Limited (EHL) shares traded with a value of $11,125.50. 328 West Indian Traders Limited (WIT) shares traded with a value of $677.40 and 2,308 Medcorp Limited (MED) shares traded with a value of $92,635.00. No Eric Solis Marketing Limited (SOLIS) shares traded this week. CINE1 share price closed at $1.98 and SOLIS share price closed at $4.85, both unchanged from last week. MED’s share price closed at $39.97, down 8.64 per cent or $3.78 and WIT’s share price closed at $2.07, down 0.06 per cent or $2.82. EHL’s share price closed at $14.00, up 10.24 per cent or $1.30.

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**
GMLP	3.00%	14.10.26	15.10.26	06.11.26
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
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

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 05, 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$	23.179	0.4800	-1.88%	2.47%	-1.24%
11-May-01	US$	23.452	0.4800	-2.30%	2.29%	-1.44%
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$	3.699	0.0800	2.95%	8.04%	3.50%
06-Mar-02	US$	1.416	0.0400	1.38%	10.42%	2.84%
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$	232.978	N/A	2.23%	2.91%	2.21%
31-Dec-08	Euro€	166.277	N/A	0.40%	3.54%	2.67%
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	0.2521	2.55%	1.74%	1.49%
10-Apr-12	US$	10.000	0.1081	1.09%	1.38%	1.48%

- Click here for more information on Roytrin Mutual Fund

FIXED INCOME SUMMARY

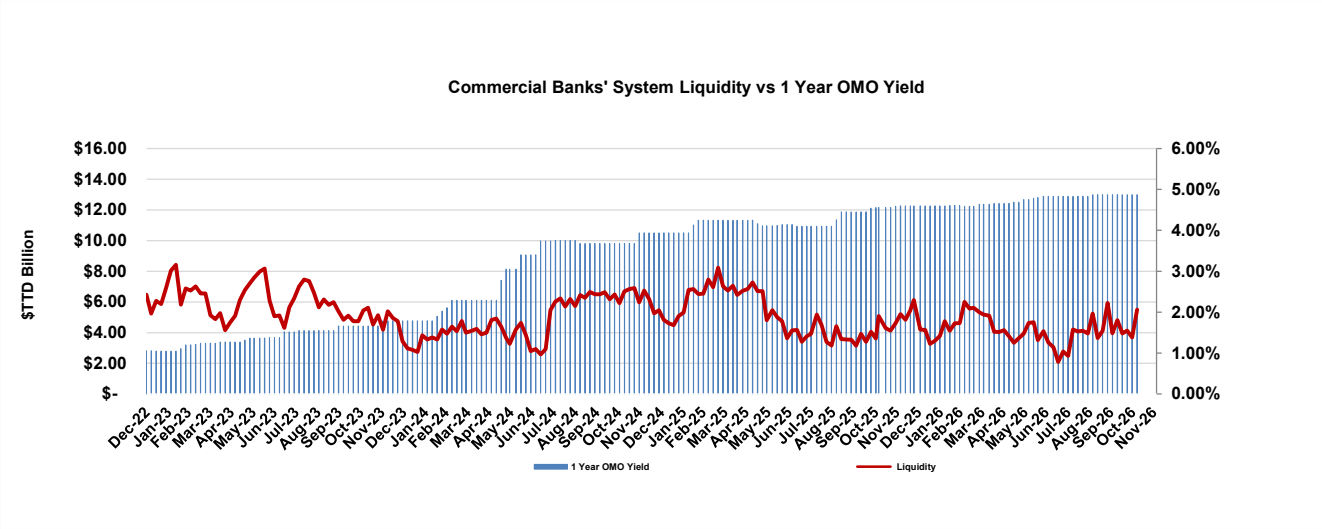
Trinidad and Tobago

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

- No OMO / DA maturities this week.
- The next OMO / DA maturity will be on November 11th, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of $5.50Bn, compared to $3.69Bn, last week representing an approximate $1.812 Bn 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	06-Nov-2026	6.88%	$32,426,000.00	$25,309,980.00	$80.00	$4.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 06.11.2026	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%	$7,000.00	$6,930.00	$99.00	-	6.00%	-
NIF090838	09/08/2038	6.60%	$100.00	6.60%	$60,000.00	$60,000.00	-	-	-	-

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%	5.77%
Barbados	10/01/2029	6.500%	B	99.50	100.50	6.69%	6.31%
	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%	4.40%
	06/26/2030	4.500%	BBB-	93.75	94.50	6.46%	6.21%
	01/14/2031	5.950%	BBB-	97.75	98.50	6.57%	6.36%
	06/26/2034	6.400%	BBB-	97.65	98.25	6.80%	6.69%
	01/28/2036	6.500%	BBB-	97.50	98.05	6.87%	6.79%
	07/16/2038	6.200%	BBB-	93.75	94.50	6.99%	6.89%
Jamaica	10/17/2028	6.750%	BB	101.30	102.30	5.81%	5.10%
	02/28/2036	8.500%	BB	114.00	116.00	6.47%	6.21%
	09/17/2037	6.250%	BB	99.00	99.90	6.38%	6.26%
	03/15/2039	8.000%	BB	114.25	115.25	6.32%	6.21%
	07/28/2045	7.875%	BB	113.50	114.50	6.61%	6.52%
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	3.072	**2 yr**	4.191
3 m	3.245	**3 yr**	4.257
6 m	3.602	**5 yr**	4.320
1 yr	4.007	**7 yr**	4.414
		10 yr	4.535
		20 yr	4.967
		30 yr	5.239
Minimum Investment Piece - US$10,000.00			
Indicative Levels. Please contact WISE for quotes.			

NEWSROOM

Click on header for further details.

November 2, 2026 – The West Indian Tobacco Company Limited - Notice of Appointment of Director

November 2, 2026 – The West Indian Tobacco Company Limited - Notice of Appointment of Interim Dividend Payment

November 3, 2026 – ANSA Merchant Bank Limited - Notice of Material Change - Resignation and Acting Appointment of Corporate Secretary

November 4, 2026 – JMMB Group Limited - Notice of Leadership Changes

November 5, 2026 – MPC Caribbean Clean Energy Limited - Notice of Board Meeting

November 5, 2026 – Angostura Holdings Limited - Notice of Material Change - Change to Corporate Secretary and Assistant Secretary

November 6, 2026 – Eppley Caribbean Property Fund Limited SCC - Value Fund - Notice of Consideration of Dividend Payment

West Indies Stockbrokers Limited

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WISE
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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	996.38	-2.81	-0.28%	5.27%
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Cross Listed Index	79.05	-0.69	-0.87%	14.76%
Small & Medium Enterprises Index	74.62	1.01	1.37%	-20.67%

Weekly Volume Traded 1,682,515
Weekly $ Value Traded $ 12,124,859.65
Advance/Decline Ratio 7/10
52 Week High/52 Week Low Ratio 0/2

All data as at November 6th, 2026

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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	4.11%	0.89	9.22	7.66	1.08	8.35	7.50	8.25	0.10	1.23%	8.24	0.12%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.67%	3.65	10.27	36.69	1.02	41.00	31.00	37.50	0.15	0.40%	34.04	10.16%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.60%	0.30	10.67	3.55	0.91	3.43	1.83	3.25	0.05	1.56%	1.92	69.27%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.28%	13.63	8.34	106.15	1.07	114.30	100.99	113.74	-0.26	-0.23%	103.59	9.80%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.19%	3.48	13.92	27.28	1.78	50.00	43.75	48.48	0.31	0.64%	47.99	1.02%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.50	12.00	57.62	0.73	50.01	36.85	42.01	0.76	1.84%	43.70	-3.87%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	3.20%	0.33	9.84	4.18	0.77	4.40	3.22	3.22	-0.48	-12.97%	3.47	-7.20%
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	-0.03	-0.91%	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	-0.01	-0.10%	2.64	278.03%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.66%	0.66	15.71	7.94	1.31	13.05	10.00	10.37	0.00	0.00%	12.75	-18.67%
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	7.89%	0.35	4.34	3.20	0.47	1.78	1.41	1.52	-0.12	-7.32%	1.61	-5.59%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	4.00%	0.04	37.50	8.73	0.17	2.30	1.25	1.50	0.00	0.00%	1.33	12.78%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.86%	0.24	7.31	3.82	0.46	2.00	1.36	1.75	-0.25	-12.50%	1.85	-5.41%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.94%	2.45	6.29	6.70	2.30	18.32	12.26	15.40	0.00	0.00%	14.08	9.38%
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	8.59	33.27	0.75	31.45	24.00	25.00	0.00	0.00%	28.50	-12.28%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.34%	3.64	4.68	29.07	0.59	17.95	14.02	17.05	0.36	2.16%	14.82	15.05%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.02%	0.09	9.20	1.34	0.65	0.96	0.73	0.87	-0.02	-2.25%	0.76	14.47%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.15%	0.76	7.11	4.56	1.19	5.69	1.53	5.40	-0.01	-0.18%	1.92	181.25%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.41	5.66%	2.45	2.96	82.89	0.09	7.50	4.00	7.25	-0.06	-0.82%	4.60	57.61%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	3.66%	2.90	14.59	28.30	1.49	66.83	42.28	42.30	-1.70	-3.86%	62.85	-32.70%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	2.65%	0.05	19.95	0.57	1.75	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	0.86	0.11	14.67%	1.10	-21.82%
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%