	9-Oct-26	16-Oct-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,007.69	987.78	-19.91	-1.98%	4.37%
All T&T Index	1,425.80	1,395.87	-29.93	-2.10%	1.82%
Cross Listed Index	78.53	77.26	-1.27	-1.62%	12.17%
SME Index	73.80	73.41	-0.39	-0.53%	-21.95%
First Tier Market					
Weekly Volume			**Weekly Value**		
1,105,344			$12,814,205.55		
Volume Leader		**Shares**		**% Market**	
MASSY		621,404		56.22%	
NCBFG		104,761		9.48%	
ASBH		89,913		8.13%	
Week's Major Advances	**Opening Price ($)**	**Closing Price ($)**	**Change ($)**	**Change %**	
OCM	$1.56	$1.67	$0.11	7.05%	
NEL	$4.66	$4.85	$0.19	4.08%	
WCO	$3.95	$3.96	$0.01	0.25%	
Week's Major Declines	**Opening Price ($)**	**Closing Price ($)**	**Change ($)**	**Change %**	
ASBH	$1.35	$1.15	-$0.20	-14.81%	
JMMBGL	$0.84	$0.75	-$0.09	-10.71%	
AGL	$48.01	$45.00	-$3.01	-6.27%	
Small Medium Enterprise Market					
Weekly Volume			**Weekly Value**		
6,782			$72,332.48		
Security		**Shares**		**Value**	
CINE1		705		$1,201.27	
EHL		5,257		$67,026.75	
SOLIS		798		$4,058.26	
WIT		22		$46.20	
Exchange Rate		**US$1=TT$6.7793**		**US$1=JMD$159.1792**	

EQUITY SUMMARY

This week saw 1,105,344 shares traded on the First Tier Market, a decrease of 38.12 per cent on last week's total of 1,786,394 shares crossing the floor. The value of the shares traded was up 51.23 per cent to $12,814,205.55 from the previous week's value of $8,473,443.27. Massy Holdings Ltd (MASSY) was the volume leader with 56.22 per cent of the market activity or 621,404 shares traded. In second place was NCB Financial Group Limited (NCBFG) with 9.48 per cent of the market activity or 104, 761 shares traded, A.S Bryden & Sons Holdings Limited (ASBH) followed with 8.13 per cent or 89,913 shares traded. These shares accounted for 73.83 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 1.98 per cent or 19.91 points to close at 987.78. The All Trinidad and Tobago Index ended at 1,395.87, down 2.10 per cent or 29.93 points. The Cross Listed Index fell by 1.62 per cent or 1.27 points to close at 77.26. The Small and Medium Enterprise Index closed at 73.41, a decrease of 0.53 per cent or 0.39 points. This week there were 3 shares advancing and 15 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 One Caribbean Media Limited (OCM), up 7.05 per cent or $0.11 to close at $1.67. In second place was National Enterprises Limited (NEL) up 4.08 per cent or $0.19, to close at $4.85. The West Indian Tobacco Company Limited (WCO) followed with an increase of 0.25 per cent or $0.01 to close at $3.96.

ASBH was the major decline this week, down 14.81 per cent or $0.20, to close at $1.15, its 52 week low. JMMB Group Limited (JMMBGL) followed with a decrease of 10.71 per cent or $0.09 to close at $0.75. In third place was Agostini Limited (AGL), down 6.27 per cent or $3.01, to close at $45.00, 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, 705 CinemaOne Limited (CINE1) shares traded with a value of $1,201.27, while 5,257 Endeavour Holdings Limited (EHL) shares traded with a value of $67,026.75. 798 Eric Solis Marketing Limited (SOLIS) shares traded with a value of $4,058.26 and 22 West Indian Traders Limited (WIT) shares traded with a value of $46.20. No Medcorp Limited (MED) shares traded this week. CINE1 share price closed at $1.50, a decrease of 27.54 per cent or $0.57. EHL's share price closed at $12.75 down 0.08 per cent or $0.01, while SOLIS share price closed at $4.84, with an increase of 0.83 per cent or $0.04. MED's share price closed at $43.75 and WIT's share price closed at $2.13 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**
SBTT	$0.70	22.09.26	23.09.26	13.10.26
CIBC	USD $0.0125	16.09.26	17.09.26	15.10.26
TCL	$0.0218	22.09.26	23.09.26	22.10.26
AHL	$0.08	08.10.26	09.10.26	30.10.26
GMLP	3.00%	14.10.26	15.10.26	06.11.26

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 June 30, 2026	**Balanced – Income Focus**	**Balanced – Growth Focus**	**Growth**
1 Year	12.00%	14.94%	28.88%
3 Year	9.32%	13.83%	19.50%
5 Year	4.27%	5.53%	9.85%
10 Year	5.80%	9.86%	15.29%

- **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 October 15, 2026

Income Funds					
Currency	**NAV**	**12M Trailing Distribution**	**12M Trailing Return**	**3Y Trailing Return (Annualised)**	**5Y Trailing Return (Annualised)**
TT$	23.123	0.4800	-2.87%	2.58%	-1.46%
US$	23.288	0.4800	-3.76%	2.21%	-1.77%
Income & Growth Funds					
Currency	**NAV**	**12M Trailing Distribution**	**12M Trailing Return**	**3Y Trailing Return (Annualised)**	**5Y Trailing Return (Annualised)**
TT$	3.800	0.0800	4.13%	8.35%	4.02%
US$	1.443	0.0400	1.65%	10.46%	3.19%
High Yield Funds					
Currency	**NAV**	**12M Trailing Distribution**	**12M Trailing Return**	**3Y Trailing Return (Annualised)**	**5Y Trailing Return (Annualised)**
TT$	233.146	N/A	1.59%	2.97%	2.19%
Euro€	165.680	N/A	-0.31%	3.50%	2.51%
Money Market Funds					
Currency	**NAV**	**12M Trailing Distribution**	**12M Trailing Return**	**3Y Trailing Return (Annualised)**	**5Y Trailing Return (Annualised)**
TT$	10.000	0.2463	2.49%	1.71%	1.47%
US$	10.000	0.1083	1.09%	1.41%	1.47%

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

FIXED INCOME SUMMARY

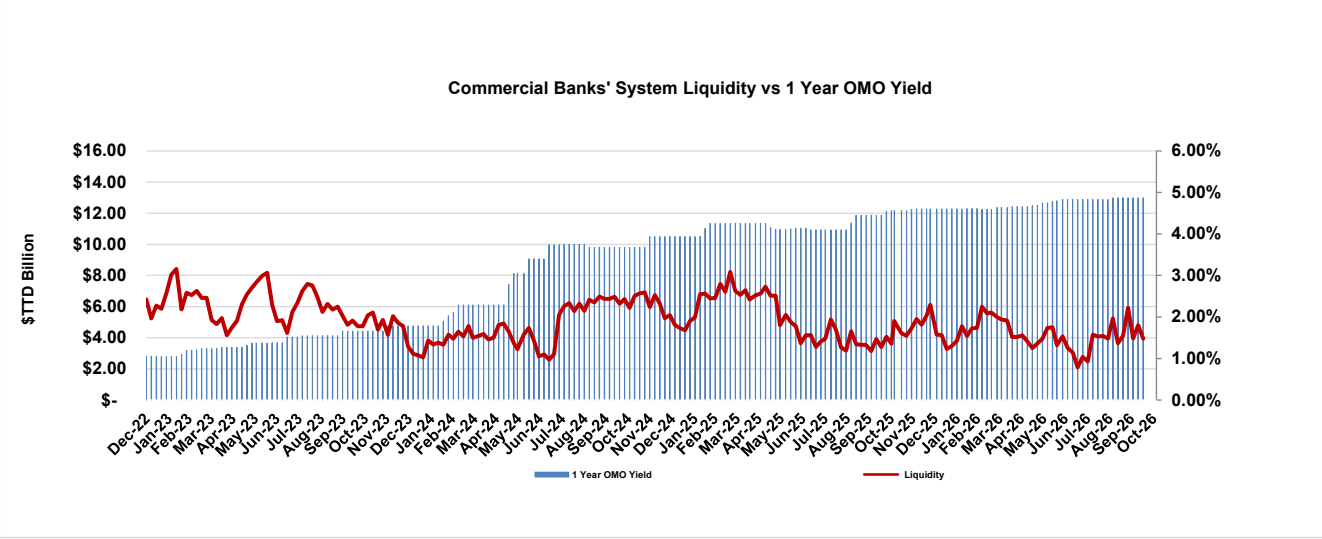
Trinidad and Tobago

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 $3.95Bn, compared to $4.81Bn, last week representing an approximate $858.32 million 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	16-Oct-2026	7.31%	$8,000.00	$6,168.00	$77.10	$1.10

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 16.10.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	$100.00	4.50%	-	-	-	$98.00	-	4.90%
NIF090830	09/08/2030	5.70%	$99.10	5.96%	-	-	$99.10	$100.00	5.97%	5.70%
NIF090838	09/08/2038	6.60%	$100.00	6.60%	$2,000.00	$2,001.00	$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	6.73%	5.78%
Barbados	10/01/2029	6.500%	B	99.35	100.35	6.74%	6.37%
	06/26/2035	8.000%	N/A	102.75	103.75	7.56%	7.40%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.00	100.75	5.86%	4.54%
	06/26/2030	4.500%	BBB-	93.75	94.50	6.43%	6.19%
	01/14/2031	5.950%	BBB-	97.50	98.25	6.63%	6.43%
	06/26/2034	6.400%	BBB-	97.30	97.95	6.86%	6.74%
	01/28/2036	6.500%	BBB-	96.75	97.50	6.98%	6.87%
	07/16/2038	6.200%	BBB-	93.00	93.75	7.09%	6.99%
Jamaica	10/17/2028	6.750%	BB	101.50	102.50	5.71%	5.03%
	02/28/2036	8.500%	BB	114.00	116.00	6.48%	6.22%
	09/17/2037	6.250%	BB	99.25	100.00	6.35%	6.25%
	03/15/2039	8.000%	BB	113.00	114.00	6.46%	6.35%
	07/28/2045	7.875%	BB	112.00	113.00	6.74%	6.65%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.50	94.00	7.17%	6.93%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	104.25	105.25	6.95%	6.76%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	102.00	102.80	8.20%	7.89%
Sagicor	13/05/2028	5.300%	BBB	98.75	99.75	6.11%	5.46%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.00	102.00	15.33%	1.02%
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	3.134	**2 yr**	4.444
3 m	3.317	**3 yr**	4.538
6 m	3.689	**5 yr**	4.608
1 yr	4.133	**7 yr**	4.701
		10 yr	4.800
		20 yr	5.189
		30 yr	5.437
Minimum Investment Piece - US$10,000.00			
Indicative Levels. Please contact WISE for quotes.			

NEWSROOM

Click on header for further details.

October 14, 2026 – Guardian Holdings Limited - Notice of Group Restructuring, Implementation

October 16, 2026 – Republic Financial Holdings Limited - Notice of Material Change

October 16, 2026 – Republic Financial Holdings Limited - Notice of Resignation of Group Vice President

October 16, 2026 – Republic Financial Holdings Limited - Notice of Appointment of Group President and CEO

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	987.78	-19.91	-1.98%	4.37%
All T&T Index	1,395.87	-29.93	-2.10%	1.82%
Cross Listed Index	77.26	-1.27	-1.62%	12.17%
Small & Medium Enterprises Index	73.41	-0.39	-0.53%	-21.95%

Weekly Volume Traded	1,105,344
Weekly $ Value Traded	$ 12,814,205.55
Advance/Decline Ratio	3/15
52 Week High/52 Week Low Ratio	0/2

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All data as at October 16th, 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	8.47	7.50	8.00	0.00	0.00%	8.24	-2.91%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.58%	3.65	10.41	36.69	1.04	41.00	31.00	38.00	-1.16	-2.96%	34.04	11.63%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.81%	0.30	9.85	3.55	0.84	3.43	1.75	3.00	0.00	0.00%	1.92	56.25%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.33%	13.63	8.26	106.15	1.06	114.30	100.99	112.53	-1.56	-1.37%	103.59	8.63%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.25%	3.48	13.79	27.28	1.76	50.00	43.75	48.02	-0.37	-0.76%	47.99	0.06%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	10.51	50.84	0.82	50.01	36.85	41.51	-1.01	-2.38%	43.70	-5.01%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.64%	0.33	11.92	4.18	0.93	4.40	3.26	3.90	-0.25	-6.02%	3.47	12.39%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.41%	0.27	11.90	42.25	0.08	3.80	3.24	3.27	-0.08	-2.39%	3.69	-11.38%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	2.09	4.68	9.97	0.98	12.96	2.63	9.79	-0.22	-2.20%	2.64	270.83%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.76%	0.71	14.24	8.11	1.25	13.10	10.00	10.11	-0.29	-2.79%	12.75	-20.71%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.47	N/A	4.97	0.15	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	7.45%	0.35	4.59	3.20	0.50	1.78	1.41	1.61	-0.04	-2.42%	1.61	0.00%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.59%	0.04	41.75	8.73	0.19	2.30	1.25	1.67	0.11	7.05%	1.33	25.56%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.03%	0.34	5.80	2.88	0.69	2.00	1.36	1.99	-0.01	-0.50%	1.85	7.57%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	4.95%	2.45	6.27	6.70	2.29	18.32	12.26	15.35	-0.15	-0.97%	14.08	9.02%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	10.35%	0.42	9.43	1.74	2.28	4.25	2.25	3.96	0.01	0.25%	2.61	51.72%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	3.02	8.28	32.79	0.76	37.00	24.00	25.00	0.00	0.00%	28.50	-12.28%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.57%	3.64	4.49	29.07	0.56	16.68	13.82	16.35	-0.25	-1.51%	14.82	10.32%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.35%	0.09	7.93	1.34	0.56	0.99	0.73	0.75	-0.09	-10.71%	0.76	-1.32%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.51%	0.76	6.38	4.56	1.06	5.48	1.53	4.85	0.19	4.08%	1.92	152.60%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.41	5.61%	2.45	2.99	82.89	0.09	7.50	4.00	7.31	0.00	0.00%	4.60	58.91%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	3.44%	2.90	15.52	28.30	1.59	67.00	45.00	45.00	-3.01	-6.27%	62.85	-28.40%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	2.30%	0.05	22.94	0.57	2.01	2.68	1.15	1.15	-0.20	-14.81%	1.90	-39.47%
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	-0.05	N/A	5.81	0.11	1.18	0.60	0.65	0.00	0.00%	1.10	-40.91%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	5.09%	0.89	12.36	6.56	1.68	14.00	10.51	11.00	0.00	0.00%	13.15	-16.35%