

	23-Oct-26	30-Oct-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	993.65	999.19	5.54	0.56%	5.57%
All T&T Index	1,392.85	1,401.68	8.83	0.63%	2.25%
Cross Listed Index	79.47	79.74	0.27	0.34%	15.77%
SME Index	71.65	73.61	1.96	2.74%	-21.74%
First Tier Market					
Weekly Volume			Weekly Value		
1,383,623			\$9,547,804.86		
Volume Leader		Shares		% Market	
GML		460,816		33.31%	
MASSY		345,903		25.00%	
NGL		203,143		14.68%	
Week's Major Advances		Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %
JMMBGL		\$0.75	\$0.89	\$0.14	18.67%
TCL		\$1.77	\$2.00	\$0.23	12.99%
PHL		\$11.00	\$12.00	\$1.00	9.09%
Week's Major Declines		Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %
OCM		\$1.72	\$1.50	-\$0.22	-12.79%
ASBH		\$1.06	\$1.00	-\$0.06	-5.66%
GKC		\$3.90	\$3.70	-\$0.20	-5.13%
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
2,441			\$26,047.51		
Security		Shares		Value	
CINE1		93		\$209.25	
EHL		1,913		\$24,295.75	
MED		11		\$481.15	
SOLIS		46		\$256.22	
WIT		378		\$805.14	
Exchange Rate		US\$1=TT\$6.7793		US\$1=JMD\$159.674	

EQUITY SUMMARY

This week saw 1,383,623 shares traded on the First Tier Market, an increase of 111.27 per cent on last week's total of 654,921 shares crossing the floor. The value of the shares traded was up 9.55 per cent to \$9,547,804.86 from the previous week's value of \$8,715,375.42. Guardian Media Limited (GML) was the volume leader with 33.31 per cent of the market activity or 460,816 shares traded. In second place was Massy Holdings Ltd (MASSY) with 25.00 per cent of the market activity or 345,903 shares traded, Trinidad and Tobago NGL Limited (NGL) followed with 14.68 per cent or 203,143 shares traded. These shares accounted for 72.99 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 0.56 per cent or 5.54 points to close at 999.19. The All Trinidad and Tobago Index ended at 1,401.68, up 0.63 per cent or 8.83 points. The Cross Listed Index rose by 0.34 per cent or 0.27 points to close at 79.74. The Small and Medium Enterprise Index closed at 73.61, an increase of 2.74 per cent or 1.96 points. This week there were 12 shares advancing and 5 shares declining, while 1 share was at its 52-week high and 2 shares were at its 52-week low.



The major advance this week was JMMB Group Limited (JMMBGL), up 18.67 per cent or \$0.14 to close at \$0.89. In second place was Trinidad Cement Limited (TCL), up 12.99 per cent or \$0.23, to close at \$2.00, its 52-week high. Prestige Holdings Limited (PHL) followed with an increase of 9.09 per cent or \$1.00 to close at \$12.00.

One Caribbean Media Limited (OCM) was the major decline this week, down 12.79 per cent or \$0.22, to close at \$1.50. A.S Bryden & Sons Holdings Limited (ASBH) followed with a decrease of 5.66 per cent or \$0.06 to close at \$1.00, its 52-week low. In third place was GraceKennedy Limited (GKC), down 5.13 per cent or \$0.20, to close at \$3.70.

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, 93 CinemaOne Limited (CINE1) shares traded with a value of \$209.25, while 1,913 Endeavour Holdings Limited (EHL) shares traded with a value of \$24,295.75. 46 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$256.22 and 378 West Indian Traders Limited (WIT) share traded with a value of \$805.14. 11 Medcorp Limited (MED) shares traded with a value of \$481.15. CINE1 share price closed at \$1.98, SOLIS share price closed at \$4.85, MED's share price closed at \$43.75 and WIT's share price closed at \$2.13, all unchanged from last week. EHL's share price closed at \$12.70, up 5.83 per cent or \$0.70.

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
AHL	\$0.08	08.10.26	09.10.26	30.10.26
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
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 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 29, 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\$	23.177	0.4800	-2.87%	3.16%	-1.27%
11-May-01	US\$	23.373	0.4800	-3.67%	1.81%	-1.61%
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\$	3.756	0.0800	1.01%	9.36%	3.55%
06-Mar-02	US\$	1.432	0.0400	-1.16%	11.93%	2.72%
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\$	233.146	N/A	1.32%	3.26%	2.23%
31-Dec-08	Euro€	166.093	N/A	-0.64%	3.98%	2.60%
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	0.2499	2.53%	1.73%	1.49%
10-Apr-12	US\$	10.000	0.1077	1.08%	1.38%	1.47%

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

FIXED INCOME SUMMARY

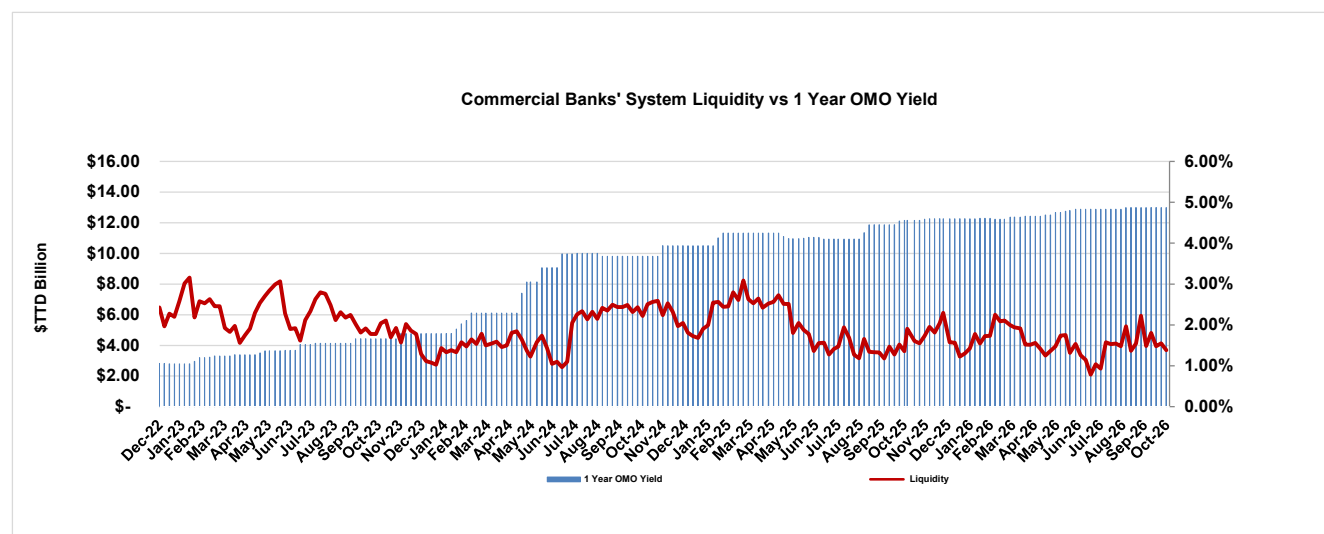
Trinidad and Tobago

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 \$3.69Bn, compared to \$4.14Bn, last week representing an approximate \$452.332 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	29-Oct-2026	7.49%	\$150,000.00	\$119,422.00	\$76.00	-\$2.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 30.10.2026	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%	\$114,000.00	\$112,830.00	-	\$99.00	-	4.97%
NIF090830	09/08/2030	5.70%	\$99.00	6.00%	-	-	\$99.00	-	5.96%	-
NIF090838	09/08/2038	6.60%	\$100.00	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%	5.77%
Barbados	10/01/2029	6.500%	B	99.50	100.35	6.69%	6.36%
	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	5.87%	4.47%
	06/26/2030	4.500%	BBB-	93.75	94.50	6.44%	6.20%
	01/14/2031	5.950%	BBB-	97.50	98.25	6.64%	6.43%
	06/26/2034	6.400%	BBB-	97.30	98.00	6.86%	6.74%
	01/28/2036	6.500%	BBB-	97.00	97.80	6.94%	6.82%
	07/16/2038	6.200%	BBB-	93.10	93.85	7.07%	6.98%
Jamaica	10/17/2028	6.750%	BB	101.50	102.50	5.69%	5.00%
	02/28/2036	8.500%	BB	114.00	116.00	6.48%	6.21%
	09/17/2037	6.250%	BB	99.00	99.95	6.38%	6.26%
	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-	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	3.107	2 yr	4.288
3 m	3.221	3 yr	4.365
6 m	3.610	5 yr	4.432
1 yr	4.064	7 yr	4.523
		10 yr	4.635
		20 yr	5.040
		30 yr	5.314
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[October 27, 2026 – L.J. Williams Limited - Notice of Dividend Payment](#)

[October 27, 2026 – JMMB Group Limited - Consideration of Interim Dividend Payment](#)

[October 28, 2026 – L.J. Williams Limited - Notice of Appointment of Auditors](#)

[October 28, 2026 – Trinidad and Tobago NGL Limited - Notice of Annual Meeting](#)

[October 29, 2026 – GraceKennedy Limited - Notice of Consideration of Interim Dividend Payment](#)

[October 30, 2026 – Agostini Limited - Notice of Material Change - Appointment of Group Chief Growth and Development Officer](#)

[October 30, 2026 – CinemaOne Limited - Trading in Shares](#)

[October 30, 2026 – ANSA Merchant Bank Limited - Approval of the Proposed Reorganisation of AMBL into a Financial Holding Company](#)

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	999.19	5.54	0.56%	5.57%
All T&T Index	1,401.68	8.83	0.63%	2.25%
Cross Listed Index	79.74	0.27	0.34%	15.77%
Small & Medium Enterprises Index	73.61	1.96	2.74%	-21.74%

Weekly Volume Traded	1,383,623
Weekly \$ Value Traded	\$ 9,547,804.86
Advance/Decline Ratio	12/5
52 Week High/52 Week Low Ratio	1/2

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All data as at October 30th, 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	4.16%	0.89	9.11	7.66	1.06	8.47	7.50	8.15	0.01	0.12%	8.24	-1.09%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.69%	3.65	10.23	36.69	1.02	41.00	31.00	37.35	0.28	0.76%	34.04	9.72%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.64%	0.30	10.50	3.55	0.90	3.43	1.75	3.20	0.00	0.00%	1.92	66.67%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.26%	13.63	8.36	106.15	1.07	114.30	100.99	114.00	0.83	0.73%	103.59	10.05%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.23%	3.48	13.83	27.28	1.77	50.00	43.75	48.17	0.17	0.35%	47.99	0.38%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	10.44	50.84	0.81	50.01	36.85	41.25	0.00	0.00%	43.70	-5.61%
GraceKennedy Ltd	GKC	31-Dec	0.30	0.10	2.79%	0.33	11.31	4.18	0.89	4.40	3.26	3.70	-0.20	-5.13%	3.47	6.63%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.40%	0.27	11.94	4.36	0.75	3.80	3.24	3.28	0.04	1.23%	3.69	-11.11%
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	9.99	0.40	4.17%	2.64	278.41%
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	-0.03	-0.29%	12.75	-18.67%
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	7.32%	0.35	4.68	3.20	0.51	1.78	1.41	1.64	0.04	2.50%	1.61	1.86%
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	-0.22	-12.79%	1.33	12.78%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.00%	0.24	8.36	3.82	0.52	2.00	1.36	2.00	0.23	12.99%	1.85	8.11%
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%	0.42	9.17	1.74	2.22	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	3.02	8.28	32.79	0.76	31.45	24.00	25.00	0.00	0.00%	28.50	-12.28%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.45%	3.64	4.59	29.07	0.57	17.95	13.82	16.69	0.24	1.46%	14.82	12.62%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	1.98%	0.09	9.41	1.34	0.67	0.96	0.73	0.89	0.14	18.67%	0.76	17.11%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.14%	0.76	7.12	4.56	1.19	5.69	1.53	5.41	0.12	2.27%	1.92	181.77%
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	3.52%	2.90	15.17	28.30	1.55	67.00	44.00	44.00	-1.00	-2.22%	62.85	-29.99%
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	-0.06	-5.66%	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	0.13	1.18	0.60	0.75	0.00	0.00%	1.10	-31.82%
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	1.00	9.09%	13.15	-8.75%