

|                                | 2-Oct-26           | 9-Oct-26           | Weekly Nominal Change | Weekly % Change | Year to Date % Change |
|--------------------------------|--------------------|--------------------|-----------------------|-----------------|-----------------------|
| Composite Index                | 1,018.67           | 1,007.69           | -10.98                | -1.08%          | 6.47%                 |
| All T&T Index                  | 1,444.31           | 1,425.80           | -18.51                | -1.28%          | 4.00%                 |
| Cross Listed Index             | 78.93              | 78.53              | -0.40                 | -0.51%          | 14.01%                |
| SME Index                      | 74.69              | 73.80              | -0.89                 | -1.19%          | -21.54%               |
| First Tier Market              |                    |                    |                       |                 |                       |
| Weekly Volume                  |                    |                    | Weekly Value          |                 |                       |
| 1,786,394                      |                    |                    | \$8,473,443.27        |                 |                       |
| Volume Leader                  | Shares             |                    | % Market              |                 |                       |
| MASSY                          | 841,058            |                    | 47.08%                |                 |                       |
| NEL                            | 414,369            |                    | 23.20%                |                 |                       |
| WCO                            | 121,842            |                    | 6.82%                 |                 |                       |
| Week's Major Advances          | Opening Price (\$) | Closing Price (\$) | Change (\$)           | Change %        |                       |
| SBTT                           | \$47.58            | \$48.39            | \$0.81                | 1.70%           |                       |
| NEL                            | \$4.60             | \$4.66             | \$0.06                | 1.30%           |                       |
| MASSY                          | \$3.34             | \$3.35             | \$0.01                | 0.30%           |                       |
| Week's Major Declines          | Opening Price (\$) | Closing Price (\$) | Change (\$)           | Change %        |                       |
| GML                            | \$0.85             | \$0.75             | -\$0.10               | -11.76%         |                       |
| AMBL                           | \$28.33            | \$25.00            | -\$3.33               | -11.75%         |                       |
| OCM                            | \$1.67             | \$1.56             | -\$0.11               | -6.59%          |                       |
| Small Medium Enterprise Market |                    |                    |                       |                 |                       |
| Weekly Volume                  |                    |                    | Weekly Value          |                 |                       |
| 5,969                          |                    |                    | \$61,658.44           |                 |                       |
| Security                       | Shares             |                    | Value                 |                 |                       |
| CINE1                          | 971                |                    | \$2,140.16            |                 |                       |
| EHL                            | 4,548              |                    | \$58,019.24           |                 |                       |
| MED                            | 13                 |                    | \$568.65              |                 |                       |
| WIT                            | 437                |                    | \$930.39              |                 |                       |
| Exchange Rate                  | US\$1=TT\$6.7993   |                    | US\$1=JMD\$159.8278   |                 |                       |

## EQUITY SUMMARY

This week saw 1,786,394 shares traded on the First Tier Market, an increase of 18.23 per cent on last week's total of 1,510,923 shares crossing the floor. The value of the shares traded was down 44.61 per cent to \$8,473,443.27 from the previous week's value of \$15,298,624.73. Massy Holdings Ltd (MASSY) was the volume leader with 47.08 per cent of the market activity or 841,058 shares traded. In second place was National Enterprises Limited (NEL) with 23.20 per cent of the market activity or 414,369 shares traded, The West Indian Tobacco Company Limited (WCO) followed with 6.82 per cent or 121,842 shares traded. These shares accounted for 77.10 per cent of the shares traded this week.

The Indices ended the week in negative territory. The Composite Index decreased by 1.08 per cent or 10.98 points to close at 1,007.69. The All Trinidad and Tobago Index ended at 1,425.80, down 1.28 per cent or 18.51 points. The Cross Listed Index fell by 0.51 per cent or 0.40 points to close at 78.53. The Small and Medium Enterprise Index closed at 73.80, a decrease of 1.19 per cent or 0.89 points. This week there were 4 shares advancing and 16 shares declining, while 1 share was at its 52-week high and no shares were at its 52-week low.



The major advance this week was Scotiabank Trinidad & Tobago Limited (SBTT), up 1.70 per cent or \$0.81 to close at \$48.39. In second place was NEL up 1.30 per cent or \$0.06, to close at \$4.66. MASSY followed with an increase of 0.30 per cent or \$0.01 to close at \$3.35.

Guardian Media Limited (GML) was the major decline this week, down 11.76 per cent or \$0.10, to close at \$0.75. Ansa Merchant Bank Limited (AMBL) followed with a decrease of 11.75 per cent or \$3.33 to close at \$25.00. In third place was One Caribbean Media Limited (OCM), down 6.59 per cent or \$0.11, to close at \$1.56.

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, 971 CinemaOne Limited (CINE1) shares traded with a value of \$2,140.16, while 4,548 Endeavour Holdings Limited (EHL) shares traded with a value of \$58,019.24. 13 Medcorp Limited (MED) shares traded with a value of \$568.65 and 437 West Indian Traders Limited (WIT) shares traded with a value of \$930.39. No Eric Solis Marketing Limited (SOLIS) shares traded this week. CINE1 share price closed at \$2.07, a decrease of 38.76 per cent or \$1.31. SOLIS share price closed at \$4.80, EHL's share price closed at \$12.76, MED's share price closed at \$43.75 and WIT's share price closed at \$2.13 all 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 |
| NFM                                    | \$0.12       | 21.09.26     | 22.09.26    | 06.10.26     |
| AMBL                                   | \$0.10       | 22.09.26     | 23.09.26    | 07.10.26     |
| 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 08, 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\$     | 23.011  | 0.4800                    | -3.51%              | 2.63%                           | -1.55%                          |
| 11-May-01             | US\$     | 23.128  | 0.4800                    | -3.99%              | 2.40%                           | -1.80%                          |
| 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\$     | 3.785   | 0.0800                    | 2.70%               | 8.26%                           | 4.13%                           |
| 06-Mar-02             | US\$     | 1.433   | 0.0400                    | 0.61%               | 10.55%                          | 3.46%                           |
| 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\$     | 232.114 | N/A                       | 0.95%               | 2.83%                           | 2.14%                           |
| 31-Dec-08             | Euro€    | 164.955 | N/A                       | -0.20%              | 3.74%                           | 2.48%                           |
| 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  | 0.2445                    | 2.47%               | 1.70%                           | 1.46%                           |
| 10-Apr-12             | US\$     | 10.000  | 0.1083                    | 1.09%               | 1.42%                           | 1.47%                           |

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

## FIXED INCOME SUMMARY

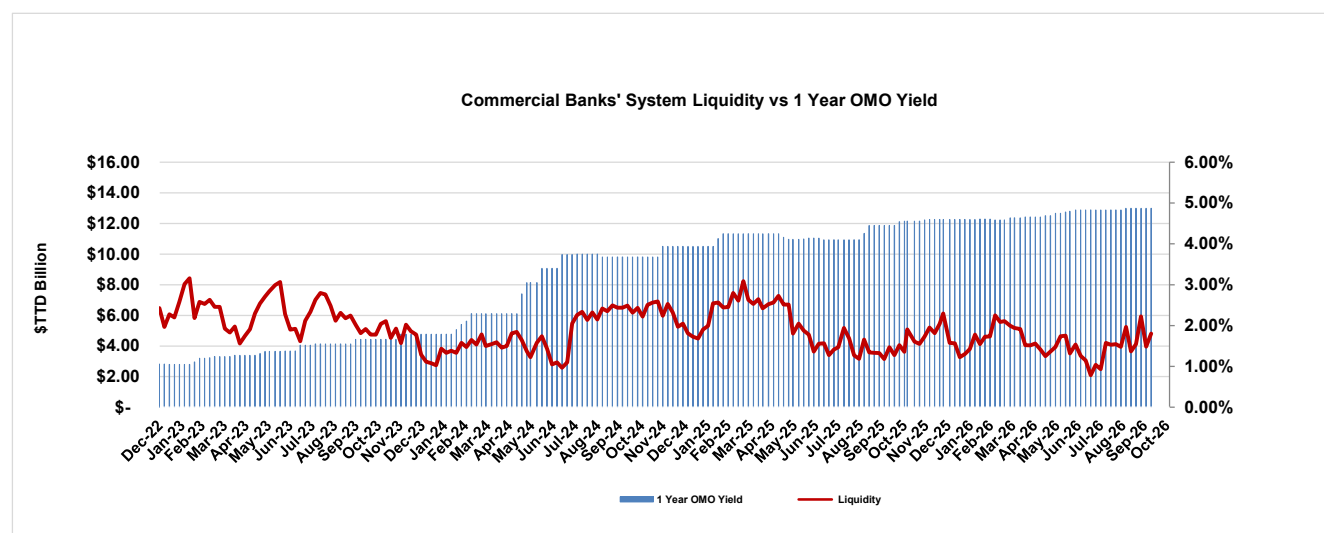
### Trinidad and Tobago

#### 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 \$4.805Bn, compared to \$3.956Bn last week representing an approximate \$849.062 million increase 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 |
|--------|--------------------------------------|----------------|------------------|-------------------|--------------|-------------------|---------------------------|
| I276   | \$2,500M GORTT<br>5.20% 27.09.2027   | 09-Oct-2026    | 3.27%            | \$25,000.00       | \$25,450.00  | \$101.80          | \$0.72                    |
| J314   | \$702.867M GORTT<br>4.25% 31.10.2037 | 08-Oct-2026    | 7.48%            | \$193,000.00      | \$154,119.93 | \$76.00           | -\$4.00                   |

### Corporate Bonds

#### TRINIDAD & TOBAGO CORPORATE BOND LEVELS

| SYMBOL     | MATURITY   | COUPON | CLOSING PRICE as at 09.10.2026 | 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%            | \$444,000.00      | \$442,456.28 | -         | \$99.00     | -         | 4.90%       |
| NIF090830  | 09/08/2030 | 5.70%  | \$99.10                        | 5.96%            | \$10,000.00       | \$9,910.00   | \$100.10  | -           | 5.68%     | -           |
| NIF090838  | 09/08/2038 | 6.60%  | \$100.00                       | 6.60%            | -                 | -            | \$100.10  | -           | 6.59%     | -           |

## 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      | 6.97%     | 6.02%       |
| Barbados                                           | 10/01/2029 | 6.500% | B          | 99.35     | 100.35      | 6.74%     | 6.37%       |
|                                                    | 06/26/2035 | 8.000% | N/A        | 102.00    | 103.00      | 7.68%     | 7.52%       |
| Trinidad and Tobago                                | 05/17/2027 | 5.875% | BBB-       | 100.00    | 100.75      | 5.86%     | 4.57%       |
|                                                    | 06/26/2030 | 4.500% | BBB-       | 93.30     | 94.00       | 6.56%     | 6.34%       |
|                                                    | 01/14/2031 | 5.950% | BBB-       | 97.15     | 97.80       | 6.73%     | 6.55%       |
|                                                    | 06/26/2034 | 6.400% | BBB-       | 96.75     | 97.50       | 6.95%     | 6.82%       |
|                                                    | 01/28/2036 | 6.500% | BBB-       | 96.30     | 97.00       | 7.05%     | 6.94%       |
|                                                    | 07/16/2038 | 6.200% | BBB-       | 92.35     | 92.95       | 7.17%     | 7.09%       |
| Jamaica                                            | 10/17/2028 | 6.750% | BB         | 101.50    | 102.50      | 5.72%     | 5.04%       |
|                                                    | 02/28/2036 | 8.500% | BB         | 114.00    | 116.00      | 6.48%     | 6.22%       |
|                                                    | 09/17/2037 | 6.250% | BB         | 98.75     | 99.50       | 6.41%     | 6.31%       |
|                                                    | 03/15/2039 | 8.000% | BB         | 112.10    | 113.35      | 6.56%     | 6.42%       |
|                                                    | 07/28/2045 | 7.875% | BB         | 111.25    | 112.25      | 6.80%     | 6.72%       |
| 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                                                | 3.165       | 2 yr                   | 4.495       |
| 3 m                                                | 3.302       | 3 yr                   | 4.629       |
| 6 m                                                | 3.669       | 5 yr                   | 4.723       |
| 1 yr                                               | 4.146       | 7 yr                   | 4.834       |
|                                                    |             | 10 yr                  | 4.946       |
|                                                    |             | 20 yr                  | 5.352       |
|                                                    |             | 30 yr                  | 5.600       |
| Minimum Investment Piece - US\$10,000.00           |             |                        |             |
| Indicative Levels. Please contact WISE for quotes. |             |                        |             |



## NEWSROOM

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

[October 7, 2026 – Angostura Holdings Limited - Notice of Material Change - Appointment of Executive Manager](#)

[October 8, 2026 – Medcorp Limited - Notice of Material Change - Notice of Appointment of Director \(Amended\)](#)

[October 9, 2026 – Scotiabank Trinidad and Tobago Limited - Notice of Material Change - Retirement of Group Treasurer](#)

### 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.*



|                                  | Value    | Weekly Change | Weekly % | YTD % Change |
|----------------------------------|----------|---------------|----------|--------------|
| Composite Index                  | 1,007.69 | -10.98        | -1.08%   | 6.47%        |
| All T&T Index                    | 1,425.80 | -18.51        | -1.28%   | 4.00%        |
| Cross Listed Index               | 78.53    | -0.40         | -0.51%   | 14.01%       |
| Small & Medium Enterprises Index | 73.80    | -0.89         | -1.19%   | -21.54%      |

|                                |                 |
|--------------------------------|-----------------|
| Weekly Volume Traded           | 1,786,394       |
| Weekly \$ Value Traded         | \$ 8,473,443.27 |
| Advance/Decline Ratio          | 4/16            |
| 52 Week High/52 Week Low Ratio | 1/0             |

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All data as at October 9th, 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 |
|---------------------------------------------------------|--------|-----------------|--------------|-------------------|----------------|--------------|--------------|--------------------|-------------------|--------------|-------------|------------|---------------------|-----------------|--------------------|--------------|
| <b>Banks</b>                                            |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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       | -0.04               | -0.50%          | 8.24               | -2.91%       |
| First Citizens Group Financial Holdings Ltd             | FCGFH  | 30-Sep          | 3.93         | 2.50              | 6.38%          | 3.65         | 10.73        | 36.69              | 1.07              | 41.00        | 31.00       | 39.16      | -0.84               | -2.10%          | 34.04              | 15.04%       |
| 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              | 5.26%          | 13.63        | 8.37         | 106.15             | 1.07              | 114.30       | 100.99      | 114.09     | 0.14                | 0.12%           | 103.59             | 10.14%       |
| Scotiabank Trinidad & Tobago Ltd                        | SBTT   | 31-Oct          | 3.95         | 3.00              | 6.20%          | 3.48         | 13.90        | 27.28              | 1.77              | 50.00        | 43.75       | 48.39      | 0.81                | 1.70%           | 47.99              | 0.83%        |
| <b>Conglomerates</b>                                    |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| ANSA McAL Ltd                                           | AMCL   | 31-Dec          | 3.44         | 0.00              | N/A            | 3.95         | 10.76        | 50.84              | 0.84              | 50.01        | 36.85       | 42.52      | -2.32               | -5.17%          | 43.70              | -2.70%       |
| GraceKennedy Ltd                                        | GKC    | 31-Dec          | 0.30         | 0.10              | 2.48%          | 0.33         | 12.69        | 4.18               | 0.99              | 4.40         | 3.26        | 4.15       | -0.05               | -1.19%          | 3.47               | 19.60%       |
| Massy Holdings Ltd                                      | MASSY  | 30-Sep          | 0.36         | 0.18              | 5.28%          | 0.27         | 12.19        | 42.25              | 0.08              | 3.89         | 3.30        | 3.35       | 0.01                | 0.30%           | 3.69               | -9.21%       |
| <b>Energy</b>                                           |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Trinidad and Tobago NGL Ltd                             | NGL    | 31-Dec          | 1.45         | 0.00              | N/A            | 2.09         | 4.79         | 9.97               | 1.00              | 12.96        | 2.63        | 10.01      | -0.14               | -1.38%          | 2.64               | 279.17%      |
| <b>Manufacturing</b>                                    |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Angostura Holdings Ltd                                  | AHL    | 31-Dec          | 0.74         | 0.38              | 3.65%          | 0.71         | 14.65        | 8.11               | 1.28              | 13.10        | 10.00       | 10.40      | 0.00                | 0.00%           | 12.75              | -18.43%      |
| 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       | -0.10               | -11.76%         | 0.62               | 20.97%       |
| National Flour Mills Ltd                                | NFM    | 31-Dec          | 0.36         | 0.12              | 7.27%          | 0.35         | 4.71         | 3.20               | 0.52              | 1.78         | 1.41        | 1.65       | -0.04               | -2.37%          | 1.61               | 2.48%        |
| One Caribbean Media Ltd                                 | OCM    | 31-Dec          | 0.06         | 0.06              | 3.85%          | 0.04         | 39.00        | 8.73               | 0.18              | 2.30         | 1.25        | 1.56       | -0.11               | -6.59%          | 1.33               | 17.29%       |
| Trinidad Cement Ltd                                     | TCL    | 31-Dec          | 0.07         | 0.12              | 6.00%          | 0.34         | 5.83         | 2.88               | 0.70              | 2.00         | 1.36        | 2.00       | 0.00                | 0.00%           | 1.85               | 8.11%        |
| Unilever Caribbean Ltd                                  | UCL    | 31-Dec          | 1.63         | 0.76              | 4.90%          | 2.45         | 6.33         | 6.70               | 2.31              | 18.32        | 12.26       | 15.50      | -0.49               | -3.06%          | 14.08              | 10.09%       |
| West Indian Tobacco Company Ltd                         | WCO    | 31-Dec          | 0.41         | 0.41              | 10.38%         | 0.42         | 9.40         | 1.74               | 2.27              | 4.25         | 2.25        | 3.95       | -0.14               | -3.42%          | 2.61               | 51.34%       |
| <b>Non-Banking/Finance</b>                              |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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      | -3.33               | -11.75%         | 28.50              | -12.28%      |
| Guardian Holdings Ltd                                   | GHL    | 31-Dec          | 6.61         | 0.91              | 5.48%          | 3.64         | 4.56         | 29.07              | 0.57              | 16.68        | 13.78       | 16.60      | 0.00                | 0.00%           | 14.82              | 12.01%       |
| JMMB Group Ltd                                          | JMMBGL | 31-Mar          | 0.03         | 0.02              | 2.10%          | 0.09         | 8.88         | 1.34               | 0.63              | 1.00         | 0.73        | 0.84       | -0.01               | -1.18%          | 0.76               | 10.53%       |
| National Enterprises Ltd                                | NEL    | 30-Sep          | 0.03         | 0.17              | 3.65%          | 0.76         | 6.13         | 4.56               | 1.02              | 5.48         | 1.53        | 4.66       | 0.06                | 1.30%           | 1.92               | 142.71%      |
| <b>Property</b>                                         |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| 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       | -0.19               | -2.53%          | 4.60               | 58.91%       |
| <b>Trading</b>                                          |        |                 |              |                   |                |              |              |                    |                   |              |             |            |                     |                 |                    |              |
| Agostini Ltd                                            | AGL    | 30-Sep          | 3.33         | 1.55              | 3.23%          | 2.90         | 16.56        | 28.30              | 1.70              | 67.95        | 45.61       | 48.01      | -0.99               | -2.02%          | 62.85              | -23.61%      |
| A.S. Bryden & Sons Holdings Ltd                         | ASBH   | 31-Dec          | 0.05         | 0.03              | 1.96%          | 0.05         | 26.93        | 0.57               | 2.36              | 2.75         | 1.27        | 1.35       | -0.04               | -2.88%          | 1.90               | -28.95%      |
| 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      | -0.50               | -4.35%          | 13.15              | -16.35%      |