

	28-Aug-26	4-Sep-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,016.66	1,021.18	4.52	0.44%	7.89%
All T&T Index	1,441.83	1,449.93	8.10	0.56%	5.76%
Cross Listed Index	78.73	78.81	0.08	0.10%	14.42%
SME Index	66.71	66.38	-0.33	-0.49%	-29.43%
First Tier Market					
Weekly Volume			Weekly Value		
1,335,826			\$13,522,002.07		
Volume Leader	Shares		% Market		
CIBC	453,973		33.98%		
MASSY	296,745		22.21%		
GKC	283,357		21.21%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
NFM	\$1.55	\$1.75	\$0.20	12.90%	
AMCL	\$45.00	\$47.00	\$2.00	4.44%	
JMMBGL	\$0.84	\$0.86	\$0.02	2.38%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
LJWB	\$0.80	\$0.68	-\$0.12	-15.00%	
AGL	\$53.30	\$51.00	-\$2.30	-4.32%	
PLD	\$7.50	\$7.25	-\$0.25	-3.33%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
7,313			\$218,886.70		
Security	Shares		Value		
MED	6,790		\$217,503.43		
SOLIS	132		\$550.44		
WIT	391		\$832.83		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$159.0159		

EQUITY SUMMARY

This week saw 1,335,826 shares traded on the First Tier Market, a decrease of 7.44 per cent on last week's total of 1,605,390 shares crossing the floor. The value of the shares traded was down 40.07 per cent to \$13,522,002.07 from the previous week's value of \$14,609,604.07. CIBC Caribbean Bank Limited (CIBC) was the volume leader with 33.98 per cent of the market activity or 453,973 shares traded. In second place was Massy Holdings Ltd (MASSY) with 22.21 per cent of the market activity or 296,745 shares traded, GraceKennedy (GKC) followed with 21.21 per cent or 283,357 shares traded. These shares accounted for 77.41 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index increased by 0.44 per cent or 4.52 points to close at 1,021.18. The All Trinidad and Tobago Index ended at 1,449.93, up 0.56 per cent or 8.10 points. The Cross Listed Index advanced by 0.10 per cent or 0.08 points to close at 78.81. The Small and Medium Enterprise Index closed at 66.38, down 0.49 per cent or 0.33 points. This week there were 9 shares advancing and 9 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 National Flour Mills Limited (NFM), up 12.90 per cent or \$0.20 to close at \$1.75. In second place was Ansa McAL Limited (AMCL) up 4.44 per cent or \$2.00 to close at \$47.00. JMMB Group Limited (JMMBGL) followed with an increase of 2.38 per cent or \$0.02 to close at \$0.86.



L.J. Williams “B” Limited (LJWB) was the major decline this week, down 15.00 per cent or \$0.12 to close at \$0.68, its 52-week low. Agostini Limited (AGL) followed with a decrease of 4.32 per cent or \$2.30 to close at \$51.00. In third place was Point Lisas Industrial Port Development Corporation Limited (PLD), down 3.33 per cent or \$0.25, to close at \$7.25.

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, no CinemaOne Limited (CINE1) shares or Endeavour Holdings Limited (EHL) shares traded this week. 6,790 Medcorp Limited (MED) shares traded with a value of \$217,503.43 and 132 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$550.44. 391 West Indian Traders Limited (WIT) shares traded with a value of \$832.83. SOLIS share price closed at \$4.17, WIT's share price closed at \$2.13, EHL's share price closed at \$12.75 and CINE's share price closed at 3.38, all unchanged from last week. While MED's share price closed at \$32.00 with a decrease of 1.54 per cent or \$0.50.

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
JMMBGL	JMD \$0.35	28.07.26	29.07.26	03.09.26
SOLIS	\$0.12	07.08.26	10.08.26	03.09.26
AHL	\$0.29	27.08.26	28.08.26	07.09.26
GHL	\$0.32	17.08.26	18.08.26	11.09.26
NCBFG	JMD \$0.50	27.08.26	28.08.26	11.09.26
CPFV	BBD \$0.005	01.09.26	02.09.26	16.09.26
GKC	JMD \$0.70	27.08.26	28.08.26	21.09.26
UCL	\$0.16	28.08.26	01.09.26	22.09.26
MASSY	\$0.0354	27.08.26	28.08.26	25.09.26
MED	\$1.00	14.09.26	15.09.26	30.09.26
AMBL	\$0.10	22.09.26	23.09.26	07.10.26
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 September 03, 2026

Income Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	23.364	0.4800	-0.09%	2.04%	-1.45%
US\$	23.767	0.4800	0.28%	1.91%	-1.57%
Income & Growth Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	3.780	0.0800	4.97%	6.43%	3.55%
US\$	1.452	0.0400	4.42%	8.33%	2.89%
High Yield Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	232.137	N/A	2.48%	2.97%	2.01%
Euro€	166.324	N/A	2.64%	3.30%	2.64%
Money Market Funds					
Currency	NAV	12M Trailing Distribution	12M Trailing Return	3Y Trailing Return (Annualised)	5Y Trailing Return (Annualised)
TT\$	10.000	0.2357	2.38%	1.65%	1.42%
US\$	10.000	0.1099	1.10%	1.47%	1.46%

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

FIXED INCOME SUMMARY

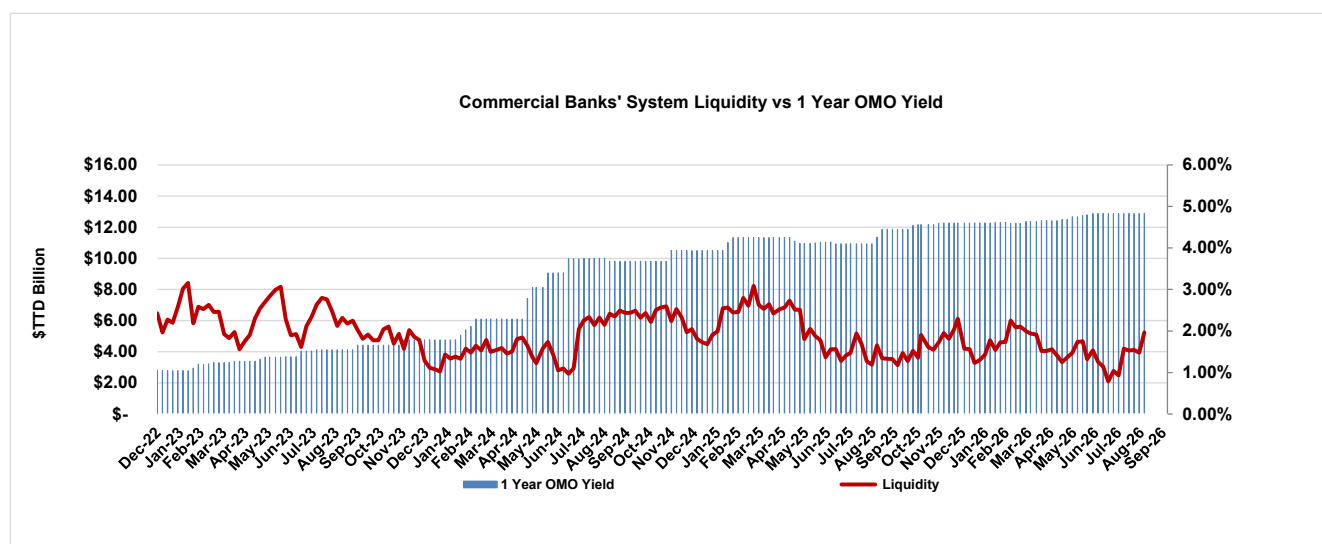
Trinidad and Tobago

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

- OMO / DA maturities totaled \$711MM this week.
- The next OMO / DA maturity will be on October 23rd, 2026.

Liquidity

- The Commercial Banks closed this week with an excess reserve of \$5.24Bn, compared to \$3.95Bn, last week representing an approximate \$1.29 Bn 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
J314	\$702.867M GORTT 4.25% 31.10.2037	03-Sep-2026	7.62%	\$170,000.00	\$135,750.00	\$75.00	-\$5.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS										
SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 04.09.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$99.25	4.83%	\$36,000.00	\$35,730.00	\$99.25	-	4.83%	-
NIF090830	09/08/2030	5.70%	\$98.01	6.28%	\$12,000.00	\$11,772.00	-	\$98.00	6.28%	-
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	100.00	102.00	6.50%	5.61%
Barbados	10/01/2029	6.500%	B	99.50	100.75	6.68%	6.23%
	06/26/2035	8.000%	N/A	105.75	106.75	7.11%	6.96%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.30	101.00	5.44%	4.46%
	06/26/2030	4.500%	BBB-	95.75	96.75	5.75%	5.45%
	01/14/2031	5.950%	BBB-	99.85	100.50	5.99%	5.82%
	06/26/2034	6.400%	BBB-	100.80	101.40	6.27%	6.17%
	01/28/2036	6.500%	BBB-	100.75	101.50	6.39%	6.29%
	07/16/2038	6.200%	BBB-	97.75	98.50	6.47%	6.38%
Jamaica	10/17/2028	6.750%	BB	102.25	103.25	5.32%	4.71%
	02/28/2036	8.500%	BB	116.00	118.00	6.24%	5.99%
	03/15/2039	8.000%	BB	117.50	118.50	6.00%	5.89%
	07/28/2045	7.875%	BB	116.00	117.00	6.40%	6.32%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	93.00	94.00	7.07%	6.92%
Trinidad Generation Unlimited	16/06/2033	7.750%	BB+	105.00	106.00	6.84%	6.67%
Heritage Petroleum Company Limited	08/12/2029	9.000%	BB	102.00	103.00	8.23%	7.85%
Sagicor	13/05/2028	5.300%	BBB	98.50	99.50	6.22%	5.60%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.25	102.25	8.41%	8.05%
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	2.876	2 yr	4.070
3 m	3.000	3 yr	4.138
6 m	3.349	5 yr	4.238
1 yr	3.821	7 yr	4.345
		10 yr	4.470
		20 yr	4.938
		30 yr	5.235
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

Click on header for further details.

[September 1, 2026 – NCB Financial Group Limited - Notice of Leadership Developments](#)

[September 1, 2026 – NCB Financial Group Limited - Notice of Reorganization of Its Offshore Banking Businesses](#)

[September 2, 2026 – Angostura Holdings Limited - Notice of Appointment of Directors](#)

[September 2, 2026 – First Citizens Group Financial Holdings Limited - Notice of Acting Executive Appointment of Group CEO](#)

[September 2, 2026 – Guardian Holdings Limited - Notice of Changes to The Board of Directors](#)

[September 2, 2026 – First Citizens Group Financial Holdings Limited - Notice of Acting Executive Appointment of Group DCEO - Business Generation](#)

[September 2, 2026 – First Citizens Group Financial Holdings Limited - Notice of Acting Executive Appointment of Group DCEO - Operations and Administration](#)

[September 2, 2026 – First Citizens Group Financial Holdings Limited - Notice of Resignation of Group Chief Executive Officer](#)

[September 3, 2026 – Agostini Limited - Notice of Implementation of By-Law 26](#)

[September 3, 2026 – Agostini Limited - Notice of Material Change - Closure of Offer and Take Over Bid & Implementation of By-Law 26](#)

[September 3, 2026 – Scotiabank Trinidad and Tobago Limited - Notice of Material Change - Resignation of Chief Accountant and Comptroller](#)

[September 4, 2026 – CIBC Caribbean Bank Limited - Notice of Dividend](#)



West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 7-9 St Clair Avenue, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com

TM Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment; financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates, or any other person as to its accuracy, completeness, or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

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.



An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,021.18	4.52	0.44%	7.89%
All T&T Index	1,449.93	8.10	0.56%	5.76%
Cross Listed Index	78.81	0.08	0.10%	14.42%
Small & Medium Enterprises Index	66.38	-0.33	-0.49%	-29.43%

Weekly Volume Traded	1,335,826
Weekly \$ Value Traded	\$ 13,522,002.07
Advance/Decline Ratio	9/9
52 Week High/52 Week Low Ratio	1/1

West Indies Stockbrokers Ltd
 St. Clair Place, 7-9 St Clair Avenue
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com
 WEBSITE: www.wisett.com

™ Registered trademark of Royal Bank of Canada. Used under license.

All data as at September 4th, 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	4.49%	0.64	11.72	7.45	1.01	8.90	7.50	7.55	0.00	0.00%	8.24	-8.37%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.23%	3.65	10.99	36.69	1.09	40.54	31.00	40.10	0.60	1.52%	34.04	17.80%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.56%	0.30	10.83	3.55	0.93	3.43	1.75	3.30	0.00	0.00%	1.92	71.88%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.39%	13.63	8.17	106.15	1.05	111.32	100.99	111.32	1.23	1.12%	103.59	7.46%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.29%	3.73	12.79	27.34	1.74	50.00	43.75	47.66	0.22	0.46%	47.99	-0.69%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	11.90	50.84	0.92	50.01	36.85	47.00	2.00	4.44%	43.70	7.55%
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	-0.01	-0.24%	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	3.32	3.35	-0.05	-1.47%	3.69	-9.21%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	2.09	5.05	9.97	1.06	12.96	2.50	10.55	0.03	0.29%	2.64	299.62%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.56%	0.71	15.03	8.11	1.32	13.10	10.00	10.67	-0.01	-0.09%	12.75	-16.31%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.47	N/A	4.97	0.16	0.82	0.60	0.80	0.00	0.00%	0.62	29.03%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	6.86%	0.35	4.99	3.20	0.55	1.78	1.41	1.75	0.20	12.90%	1.61	8.70%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.64%	0.04	41.25	8.73	0.19	2.30	1.25	1.65	0.02	1.23%	1.33	24.06%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.32%	0.34	5.53	2.88	0.66	2.00	1.36	1.90	0.00	0.00%	1.85	2.70%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.01%	2.45	6.19	6.70	2.27	18.32	12.26	15.17	-0.03	-0.20%	14.08	7.74%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.76%	0.42	10.00	1.74	2.42	4.25	2.25	4.20	0.00	0.00%	2.61	60.92%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	3.02	9.37	32.79	0.86	38.97	24.00	28.30	0.00	0.00%	28.50	-0.70%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.69%	3.64	4.40	29.07	0.55	16.68	13.78	16.00	-0.20	-1.23%	14.82	7.96%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.05%	0.09	9.09	1.34	0.64	1.06	0.73	0.86	0.02	2.38%	0.76	13.16%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.70%	0.76	6.04	4.56	1.01	5.48	1.53	4.59	-0.02	-0.43%	1.92	139.06%
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	3.91	7.25	-0.25	-3.33%	4.60	57.61%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	3.04%	2.90	17.59	28.30	1.80	68.81	50.00	51.00	-2.30	-4.32%	62.85	-18.85%
A.S. Bryden & Sons Holdings Ltd	ASBH	31-Dec	0.05	0.03	1.76%	0.05	29.92	0.57	2.62	2.75	1.15	1.50	0.00	0.00%	1.90	-21.05%
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	0.12	1.18	0.68	0.68	-0.12	-15.00%	1.10	-38.18%
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	0.02	0.17%	13.15	-8.75%