

	4-Sep-26	11-Sep-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,021.18	1,013.39	-7.79	-0.76%	7.07%
All T&T Index	1,449.93	1,439.22	-10.71	-0.74%	4.98%
Cross Listed Index	78.81	78.16	-0.65	-0.82%	13.47%
SME Index	66.38	73.88	7.50	11.30%	-21.45%
First Tier Market					
Weekly Volume			Weekly Value		
18,970,412			\$100,577,379.79		
Volume Leader	Shares		% Market		
MASSY	16,894,879		89.06%		
SBTT	604,558		3.19%		
CIBC	544,548		2.87%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
SBTT	\$47.66	\$47.97	\$0.31	0.65%	
RFHL	\$111.32	\$111.99	\$0.67	0.60%	
NEL	\$4.59	\$4.60	\$0.01	0.22%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
NFM	\$1.75	\$1.55	-\$0.20	-11.43%	
TCL	\$1.90	\$1.70	-\$0.20	-10.53%	
OCM	\$1.65	\$1.50	-\$0.15	-9.09%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
8,436			\$60,340.78		
Security	Shares		Value		
CINE1	20		\$28.70		
EHL	1,726		\$21,868.50		
MED	321		\$12,538.00		
SOLIS	6,059		\$25,255.93		
WIT	310		\$649.65		
Exchange Rate	US\$1=TT\$6.7793		US\$1=JMD\$158.8205		

EQUITY SUMMARY

This week saw 18,970,412 shares traded on the First Tier Market, an increase of 1,320.13 per cent on last week's total of 1,335,826 shares crossing the floor. The value of the shares traded was up 643.81 per cent to \$100,577,379.79 from the previous week's value of \$13,522,002.07. Massy Holdings Ltd (MASSY) was the volume leader with 89.06 per cent of the market activity or 16,894,879 shares traded. In second place was Scotiabank Trinidad and Tobago Limited (SBTT) with 3.19 per cent of the market activity or 604,558 shares traded, CIBC Caribbean Bank Limited (CIBC) followed with 2.87 per cent or 544,548 shares traded. These shares accounted for 95.12 per cent of the shares traded this week.

The Indices ended the week in mixed territory. The Composite Index decreased by 0.76 per cent or 7.79 points to close at 1,013.39. The All Trinidad and Tobago Index ended at 1,439.22, down 0.74 per cent or 10.71 points. The Cross Listed Index declined by 0.82 per cent or 0.65 points to close at 78.16. The Small and Medium Enterprise Index closed at 73.88, up 11.30 per cent or 7.50 points. This week there were 3 shares advancing and 15 shares declining, while 1 share was at its 52-week high and 3 shares were at their 52-week low.



The major advance this week was SBTT, up 0.65 per cent or \$0.31 to close at \$47.97. In second place was Republic Financial Holdings Limited (RFHL) up 0.60 per cent or \$0.67 to close at \$111.99, its 52-week high. National Enterprises Limited (NEL) followed with an increase of 0.22 per cent or \$0.01 to close at \$4.60.

National Flour Mills Limited (NFM) was the major decline this week, down 11.43 per cent or \$0.20 to close at \$1.55. Trinidad Cement Limited (TCL) followed with a decrease of 10.53 per cent or \$0.20 to close at \$1.70. In third place was One Caribbean Media Limited (OCM), down 9.09 per cent or \$0.15, to close at \$1.50.

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, 10 CinemaOne Limited (CINE1) shares traded with a value of \$28.70 and 1,624 Endeavour Holdings Limited (EHL) shares traded with a value of \$21,868.50 this week. 321 Medcorp Limited (MED) shares traded with a value of \$12,538.00 and 6,059 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$25,255.93. While 305 West Indian Traders Limited (WIT) shares traded with a value of \$649.65. CINE1 share price closed at \$3.38, SOLIS share price closed at \$4.17 and WIT's share price closed at \$2.13, EHL's share price closed at \$12.75 and SOLIS share price closed at 4.17, all unchanged from last week. While MED's share price closed at \$42.20 with an increase of 31.88 per cent or \$10.20 and EHL's share price closed at \$13.00 up 1.96 per cent or \$0.25.

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	\$0.29	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
SOLIS	\$0.08	22.09.26	23.09.26	30.09.26
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 September 10, 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\$	23.367	0.4800	-1.28%	2.25%	-1.46%
11-May-01	US\$	23.572	0.4800	-1.19%	1.98%	-1.63%
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\$	3.738	0.0800	2.76%	6.57%	3.45%
06-Mar-02	US\$	1.424	0.0400	1.62%	8.42%	2.71%
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\$	232.195	N/A	1.87%	3.12%	2.07%
31-Dec-08	Euro€	164.169	N/A	1.03%	3.18%	2.56%
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	0.2374	2.40%	1.66%	1.43%
10-Apr-12	US\$	10.000	0.1096	1.10%	1.46%	1.46%

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

FIXED INCOME SUMMARY

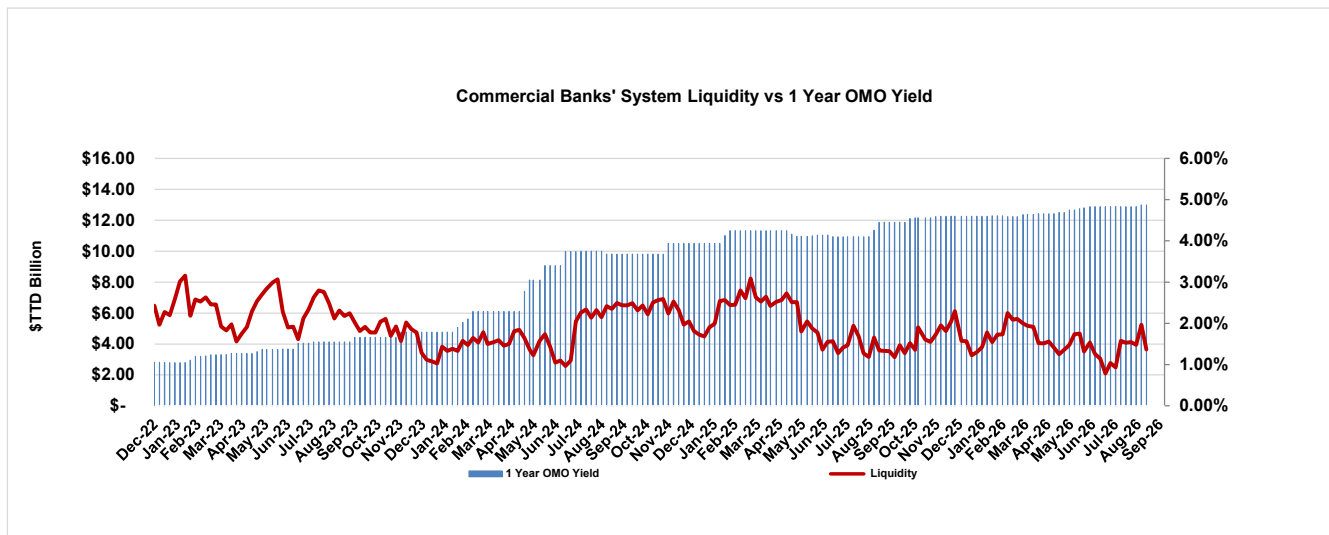
Trinidad and Tobago

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

- No OMO / DA maturities 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 \$3.648Bn, compared to \$5.243Bn, last week representing an approximate \$1.595 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	09-Sep-2026	7.78%	\$170,000.00	\$127,412.00	\$74.00	-\$1.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 11.09.2026	LAST TRADE YIELD	FACE VALUE TRADED	TRADE VALUE	BID LEVEL	OFFER LEVEL	BID YIELD	OFFER YIELD
NIF2090229	09/02/2029	4.50%	\$99.50	4.72%	\$119,000.00	\$118,230.00	\$99.25	-	4.83%	-
NIF090830	09/08/2030	5.70%	\$98.00	6.28%	\$48,000.00	\$47,040.00	-	-	-	-
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%	5.59%
Barbados	10/01/2029	6.500%	B	99.75	100.75	6.59%	6.22%
	06/26/2035	8.000%	N/A	105.75	106.75	7.11%	6.96%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.25	101.00	5.48%	4.34%
	06/26/2030	4.500%	BBB-	95.10	95.90	5.96%	5.72%
	01/14/2031	5.950%	BBB-	99.10	99.95	6.19%	5.96%
	06/26/2034	6.400%	BBB-	100.20	101.00	6.36%	6.23%
	01/28/2036	6.500%	BBB-	100.10	100.80	6.48%	6.38%
	07/16/2038	6.200%	BBB-	97.50	98.25	6.50%	6.41%
Jamaica	10/17/2028	6.750%	BB	102.25	103.25	5.28%	4.64%
	02/28/2036	8.500%	BB	116.00	118.00	6.23%	5.98%
	03/15/2039	8.000%	BB	116.00	117.00	6.15%	6.04%
	07/28/2045	7.875%	BB	115.75	116.75	6.42%	6.34%
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 Treasuries

US TREASURIES INDICATIVE LEVELS			
T- BILLS	OFFER YIELD	TREASURY NOTES / BONDS	OFFER YIELD
1 m	2.983	2 yr	4.319
3 m	3.155	3 yr	4.411
6 m	3.496	5 yr	4.479
1 yr	4.021	7 yr	4.566
		10 yr	4.667
		20 yr	5.084
		30 yr	5.351
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[September 8, 2026 – JMMB Group Limited - Notice of Resignation of Group Chief Investment Strategist](#)

[September 11, 2026 – Scotiabank Trinidad and Tobago Limited- Notice of Appointment of a Director](#)

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,013.39	-7.79	-0.76%	7.07%
All T&T Index	1,439.22	-10.71	-0.74%	4.98%
Cross Listed Index	78.16	-0.65	-0.82%	13.47%
Small & Medium Enterprises Index	73.88	7.50	11.30%	-21.45%

Weekly Volume Traded	18,970,412
Weekly \$ Value Traded	\$ 100,577,379.79
Advance/Decline Ratio	3/15
52 Week High/52 Week Low Ratio	1/3

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All data as at September 11th, 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%	0.89	8.44	7.66	0.98	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	6.25%	3.65	10.96	36.69	1.09	40.54	31.00	40.00	-0.10	-0.25%	34.04	17.51%
NCB Financial Group Ltd	NCBFG	30-Sep	0.40	0.08	2.61%	0.30	10.60	3.55	0.91	3.43	1.75	3.23	-0.07	-2.12%	1.92	68.23%
Republic Financial Holdings Ltd	RFHL	30-Sep	13.44	6.00	5.36%	13.63	8.22	106.15	1.06	111.99	100.99	111.99	0.67	0.60%	103.59	8.11%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.95	3.00	6.25%	3.48	13.78	27.28	1.76	50.00	43.75	47.97	0.31	0.65%	47.99	-0.04%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.44	0.00	N/A	3.95	11.39	50.84	0.89	50.01	36.85	45.01	-1.99	-4.23%	43.70	3.00%
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	0.00	0.00%	3.47	19.60%
Massy Holdings Ltd	MASSY	30-Sep	0.36	0.18	5.36%	0.27	12.01	42.25	0.08	3.89	3.30	3.30	-0.05	-1.49%	3.69	-10.57%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	2.09	4.90	9.97	1.03	12.96	2.50	10.25	-0.30	-2.84%	2.64	288.26%
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	0.00	0.00%	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	7.74%	0.35	4.42	3.20	0.48	1.78	1.41	1.55	-0.20	-11.43%	1.61	-3.73%
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	-0.15	-9.09%	1.33	12.78%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	7.06%	0.34	4.95	2.88	0.59	2.00	1.36	1.70	-0.20	-10.53%	1.85	-8.11%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.07%	2.45	6.12	6.70	2.24	18.32	12.26	15.00	-0.17	-1.12%	14.08	6.53%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.79%	0.42	9.98	1.74	2.41	4.25	2.25	4.19	-0.01	-0.24%	2.61	60.54%
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	5.70%	3.64	4.39	29.07	0.55	16.68	13.78	15.97	-0.03	-0.19%	14.82	7.76%
JMMB Group Ltd	JMMBGL	31-Mar	0.03	0.02	2.10%	0.09	8.88	1.34	0.63	1.06	0.73	0.84	-0.02	-2.33%	0.76	10.53%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.70%	0.76	6.05	4.56	1.01	5.48	1.53	4.60	0.01	0.22%	1.92	139.58%
Property																
Point Lisas Industrial Port Development Corporation Ltd	PLD	31-Dec	2.42	0.41	5.69%	2.45	2.94	82.89	0.09	7.50	3.91	7.20	-0.05	-0.69%	4.60	56.52%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	3.10%	2.90	17.24	28.30	1.77	68.81	50.00	50.00	-1.00	-1.96%	62.85	-20.45%
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	0.11	1.18	0.65	0.65	-0.03	-4.41%	1.10	-40.91%
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%