

	11-Sep-26	18-Sep-26	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,013.39	1,026.22	12.83	1.27%	8.43%
All T&T Index	1,439.22	1,445.59	6.37	0.44%	5.45%
Cross Listed Index	78.16	80.96	2.80	3.58%	17.54%
SME Index	73.88	74.67	0.79	1.07%	-20.61%
First Tier Market					
Weekly Volume			Weekly Value		
1,039,024			\$10,669,809.14		
Volume Leader	Shares		% Market		
MASSY	507,489		48.84%		
GKC	126,925		12.22%		
NFM	108,325		10.43%		
Week's Major Advances	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
TCL	\$1.70	\$1.91	\$0.21	12.35%	
CIBC	\$7.55	\$8.14	\$0.59	7.81%	
MASSY	\$3.30	\$3.50	\$0.20	6.06%	
Week's Major Declines	Opening Price (\$)	Closing Price (\$)	Change (\$)	Change %	
LJWB	\$0.65	\$0.60	-\$0.05	-7.69%	
PHL	\$12.00	\$11.50	-\$0.50	-4.17%	
NEL	\$4.60	\$4.42	-\$0.18	-3.91%	
Small Medium Enterprise Market					
Weekly Volume			Weekly Value		
11,378			\$75,749.70		
Security	Shares		Value		
EHL	2,032		\$26,009.25		
MED	244		\$10,654.93		
SOLIS	8,685		\$38,201.31		
WIT	417		\$884.21		
Exchange Rate	US\$1=TT\$6.7993		US\$1=JMD\$157.9825		

EQUITY SUMMARY

This week saw 1,039,024 shares traded on the First Tier Market, a decrease of 94.52 per cent on last week's total of 18,970,412 shares crossing the floor. The value of the shares traded was down 89.39 per cent to \$10,669,809.14 from the previous week's value of \$100,577,379.79. Massy Holdings Ltd (MASSY) was the volume leader with 48.84 per cent of the market activity or 507,489 shares traded. In second place was GraceKennedy Limited (GKC) with 12.22 per cent of the market activity or 126,925 shares traded, National Flour Mills Limited (NFM) followed with 10.43 per cent or 108,325 shares traded. These shares accounted for 71.48 per cent of the shares traded this week.

The Indices ended the week in positive territory. The Composite Index increased by 1.27 per cent or 12.83 points to close at 1,026.22. The All Trinidad and Tobago Index ended at 1,445.59, up 0.44 per cent or 6.37 points. The Cross Listed Index rose by 3.58 per cent or 2.80 points to close at 80.96. The Small and Medium Enterprise Index closed at 74.67, up 1.07 per cent or 0.79 points. This week there were 12 shares advancing and 9 shares declining, while no shares were at its 52-week high and 1 share was at their 52-week low.



The major advance this week was Trinidad Cement Limited (TCL), up 12.35 per cent or \$0.21 to close at \$1.91. In second place was CIBC Caribbean Bank Limited (CIBC) up 7.81 per cent or \$0.59 to close at \$8.14. MASSY followed with an increase of 6.06 per cent or \$0.20 to close at \$3.50.

L.J. Williams Limited "B" (LJWB) was the major decline this week, down 7.69 per cent or \$0.05 to close at \$0.60. Prestige Holdings Limited (PHL) followed with a decrease of 4.17 per cent or \$0.50 to close at \$11.50. In third place was National Enterprises Limited (NEL), down 3.91 per cent or \$0.18, to close at \$4.42.

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 traded this week while 2,032 Endeavour Holdings Limited (EHL) shares traded with a value of \$26,009.25. 244 Medcorp Limited (MED) shares traded with a value of \$10,654.93 and 8,685 Eric Solis Marketing Limited (SOLIS) shares traded with a value of \$38,201.31. While 417 West Indian Traders Limited (WIT) shares traded with a value of \$884.21. CINE1 share price closed at \$3.38, unchanged from last week while SOLIS share price closed at \$4.80 up 15.11 per cent or \$0.63. WIT's share price closed at \$2.12, down 0.47 per cent or \$0.01 and EHL's share price closed at \$12.76, down 1.85 per cent or \$0.24. MED's share price closed at \$43.75 with an increase of 3.67 per cent or \$1.55.

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
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 17, 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\$	23.369	0.4800	-2.30%	2.29%	-1.56%
11-May-01	US\$	23.589	0.4800	-2.52%	1.84%	-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\$	3.756	0.0800	2.70%	6.78%	3.60%
06-Mar-02	US\$	1.433	0.0400	0.99%	8.57%	2.82%
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\$	232.509	N/A	1.11%	2.89%	1.98%
31-Dec-08	Euro€	165.233	N/A	0.16%	2.88%	2.46%
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	0.2391	2.42%	1.67%	1.44%
10-Apr-12	US\$	10.000	0.1092	1.10%	1.45%	1.46%

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

FIXED INCOME SUMMARY

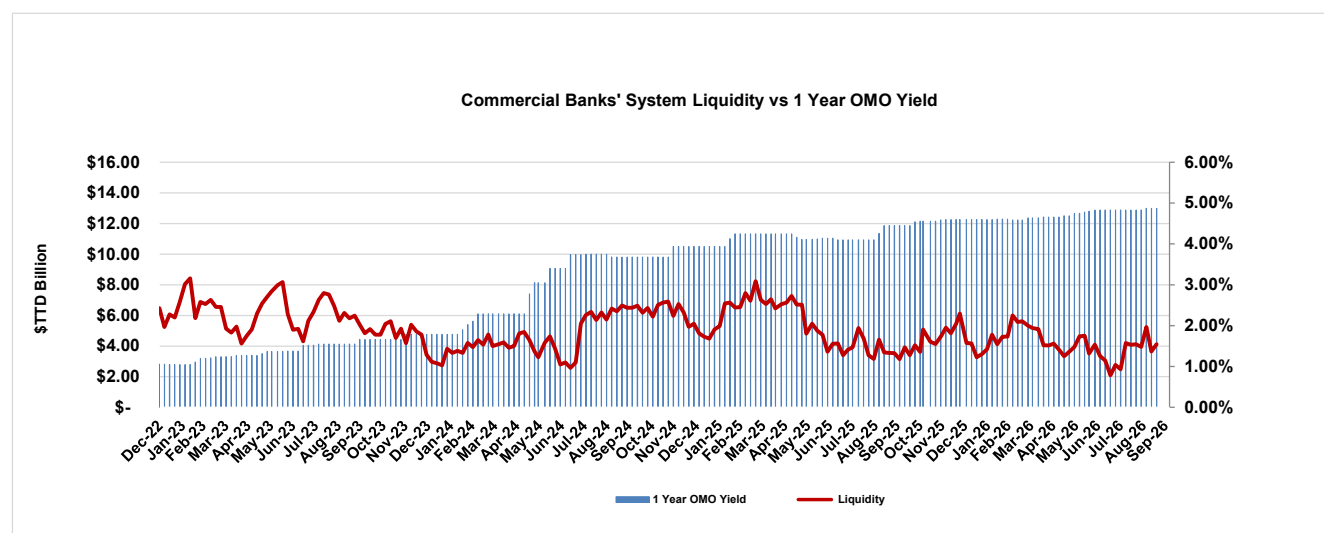
Trinidad and Tobago

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 \$4.119Bn, compared to \$3.648Bn last week representing an approximate \$470.98 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
J314	\$702.867M GORTT 4.25% 31.10.2037	17-Sep-2026	6.85%	\$55,000.00	\$43,490.00	\$80.00	\$6.00

Corporate Bonds

TRINIDAD & TOBAGO CORPORATE BOND LEVELS

SYMBOL	MATURITY	COUPON	CLOSING PRICE as at 18.09.2026	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%	-	-	-	\$99.50	-	4.72%
NIF090830	09/08/2030	5.70%	\$98.00	6.28%	-	-	-	\$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%	5.58%
Barbados	10/01/2029	6.500%	B	99.50	100.50	6.68%	6.32%
	06/26/2035	8.000%	N/A	105.00	106.00	7.22%	7.07%
Trinidad and Tobago	05/17/2027	5.875%	BBB-	100.25	101.00	5.47%	4.30%
	06/26/2030	4.500%	BBB-	94.75	95.40	6.08%	5.88%
	01/14/2031	5.950%	BBB-	98.75	99.45	6.28%	6.09%
	06/26/2034	6.400%	BBB-	99.75	100.35	6.44%	6.34%
	01/28/2036	6.500%	BBB-	99.90	100.30	6.51%	6.46%
	07/16/2038	6.200%	BBB-	96.90	97.30	6.58%	6.53%
Jamaica	10/17/2028	6.750%	BB	102.00	103.00	5.43%	4.78%
	02/28/2036	8.500%	BB	116.00	118.00	6.23%	5.98%
	03/15/2039	8.000%	BB	115.75	116.75	6.17%	6.07%
	07/28/2045	7.875%	BB	115.25	116.25	6.46%	6.38%
NGCTT – National Gas Company	15/01/2036	6.050%	BBB-	92.25	94.00	7.16%	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	8.21%	7.90%
Sagicor	13/05/2028	5.300%	BBB	98.75	99.75	6.10%	5.46%
TSTT - Telecom of Trinidad & Tobago	18/10/2029	8.875%	BB-	101.75	102.75	8.22%	7.85%
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	3.013	2 yr	4.435
3 m	3.221	3 yr	4.521
6 m	3.608	5 yr	4.552
1 yr	4.098	7 yr	4.628
		10 yr	4.698
		20 yr	5.076
		30 yr	5.332
Minimum Investment Piece - US\$10,000.00			
Indicative Levels. Please contact WISE for quotes.			



NEWSROOM

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

[September 14, 2026 – Unilever Caribbean Limited - Notice of Appointment of Senior Officer](#)

[September 14, 2026 – NCB Financial Group Limited - Notice of Signing of Share Purchase Agreement for Internal Reorganization Transaction](#)

[September 16, 2026 – Medcorp Limited - Trading in Shares](#)

[September 18, 2026 – Republic Financial Holdings Limited - Notice of Material Change](#)

[September 18, 2026 – MPC Caribbean Clean Energy Limited - Notice of Material Change - Sale of its Shareholdings in San Isidro Fotovoltaica, S.A. de C.V.](#)

West Indies Stockbrokers Limited

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An RBC™ Company

	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,026.22	12.83	1.27%	8.43%
All T&T Index	1,445.59	6.37	0.44%	5.45%
Cross Listed Index	80.96	2.80	3.58%	17.54%
Small & Medium Enterprises Index	74.67	0.79	1.07%	-20.61%

Weekly Volume Traded	1,039,024
Weekly \$ Value Traded	\$ 10,669,809.14
Advance/Decline Ratio	12/9
52 Week High/52 Week Low Ratio	0/1

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All data as at September 18th, 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	9.10	7.66	1.06	8.90	7.50	8.14	0.59	7.81%	8.24	-1.21%
First Citizens Group Financial Holdings Ltd	FCGFH	30-Sep	3.93	2.50	6.22%	3.65	11.01	36.69	1.10	41.00	31.00	40.20	0.20	0.50%	34.04	18.10%
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	0.00	0.00%	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	112.02	100.99	112.00	0.01	0.01%	103.59	8.12%
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	48.00	0.03	0.06%	47.99	0.02%
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	45.00	-0.01	-0.02%	43.70	2.97%
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	5.06%	0.27	12.74	42.25	0.08	3.89	3.30	3.50	0.20	6.06%	3.69	-5.15%
Energy																
Trinidad and Tobago NGL Ltd	NGL	31-Dec	1.45	0.00	N/A	2.09	4.79	9.97	1.00	12.96	2.50	10.01	-0.24	-2.34%	2.64	279.17%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	0.74	0.38	3.56%	0.71	15.04	8.11	1.32	13.10	10.00	10.68	0.01	0.09%	12.75	-16.24%
Guardian Media Ltd	GML	31-Dec	-0.30	0.00	N/A	-0.47	N/A	4.97	0.16	0.82	0.60	0.81	0.01	1.25%	0.62	30.65%
National Flour Mills Ltd	NFM	31-Dec	0.36	0.12	7.89%	0.35	4.34	3.20	0.47	1.78	1.41	1.52	-0.03	-1.94%	1.61	-5.59%
One Caribbean Media Ltd	OCM	31-Dec	0.06	0.06	3.97%	0.04	37.75	8.73	0.17	2.30	1.25	1.51	0.01	0.67%	1.33	13.53%
Trinidad Cement Ltd	TCL	31-Dec	0.07	0.12	6.28%	0.34	5.56	2.88	0.66	2.00	1.36	1.91	0.21	12.35%	1.85	3.24%
Unilever Caribbean Ltd	UCL	31-Dec	1.63	0.76	5.00%	2.45	6.20	6.70	2.27	18.32	12.26	15.19	0.19	1.27%	14.08	7.88%
West Indian Tobacco Company Ltd	WCO	31-Dec	0.41	0.41	9.88%	0.42	9.88	1.74	2.39	4.25	2.25	4.15	-0.04	-0.95%	2.61	59.00%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.83	0.00	N/A	3.02	9.35	32.79	0.86	37.00	24.00	28.25	-0.05	-0.18%	28.50	-0.88%
Guardian Holdings Ltd	GHL	31-Dec	6.61	0.91	5.62%	3.64	4.45	29.07	0.56	16.68	13.78	16.20	0.23	1.44%	14.82	9.31%
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	0.00	0.00%	0.76	10.53%
National Enterprises Ltd	NEL	30-Sep	0.03	0.17	3.85%	0.76	5.82	4.56	0.97	5.48	1.53	4.42	-0.18	-3.91%	1.92	130.21%
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	0.05	0.69%	4.60	57.61%
Trading																
Agostini Ltd	AGL	30-Sep	3.33	1.55	3.16%	2.90	16.90	28.30	1.73	68.81	48.93	49.00	-1.00	-2.00%	62.85	-22.04%
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	1.27	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	0.10	1.18	0.60	0.60	-0.05	-7.69%	1.10	-45.45%
Prestige Holdings Ltd	PHL	30-Nov	1.15	0.56	4.87%	0.89	12.92	6.56	1.75	14.00	10.51	11.50	-0.50	-4.17%	13.15	-12.55%