Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	14.10.26	15.10.26	06.11.26
AHL	0.08	08.10.26	09.10.26	30.10.26
TCL	0.0218	22.09.26	23.09.26	22.10.26

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
LJW	23/10/2026 3:00PM	Kapok Hotel, 16-18 Cotton Hill Road, Port of Spain See link below for further details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-11/
AMBL	22/10/2026 2:00PM	10th Floor, TATIL Building, 11 Maraval Road, St.Clair, Port of Spain See link below for further details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-shareholder-circular-reorganisation-of-ambl-and-its-subsidiaries/

Market Activity for the week ended October 16, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	518	9.98	1,105,344	(38.12)	12,814,205.55	51.23
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	19	11.76	6,782	13.62	72,332.48	17.31
Total	**537**	**10.04**	**1,112,126**	**(37.95)**	**12,886,538.03**	**50.98**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	1	(93.33)	8,000.00	(96.33)	6,168.00	(96.57)
Corp. Bond	2	(71.43)	2,000.00	(99.56)	2,001.00	(99.56)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at October 16, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	987.78	(1.98)	4.37
All T&T Index	1,395.87	(2.10)	1.82
Cross Listed Index	77.26	(1.62)	12.17
SME	73.41	(0.53)	(21.95)
Market Capitalization	96,764,899,421	(1.98)	5.34

Put-Through Transactions for the week ended October 16, 2026

Please be advised that the following Put-Through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT$)	Trades	No. of Securities Traded
12-Oct-26	6,301,451	22,504,549.44	25	2
14-Oct-26	252,655	4,905,074.95	18	17
15-Oct-26	2,276,151	9,852,867.66	23	10

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended October 16, 2026

Republic Financial Holdings Limited (RFHL) - 16.10.2026

The Trinidad & Tobago Stock Exchange (TTSE) received notice from RFHL advising of the exit of Mr. Richard S. Sammy as Group Vice President of RFHL that took effect on October 14, 2026. In addition to this notice the following RFHL appointments will be effective January 1, 2027, subject to regulatory approval:

- Mrs. Karen Yip Chuck as Group President and Chief Executive Officer.
- Mr. Parasram Salickram as Senior Group Vice President.
- Mr. David Robinson as Group Vice President.

Guardian Holdings Limited (GHL) - 14.10.2026

The TTSE received notice from GHL advising of its group restructuring with the implementation of a financial holding company. See link below for further details:
https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-group-restructuring-implementation-of-a-financial-holding-company/

Scotiabank Trinidad & Tobago Limited (SBTT) - 09.10.2026

The TTSE received notice from SBTT advising that Mr. Dale Khan demitted office as Group Treasurer effective October 8, 2026, to pursue other professional opportunities outside SBTT. His successor will be announced in due course.

Medcorp Limited (MED) - 08.10.2026

The TTSE received notice from MED advising that due to an error in its notice dated July 23, 2026, the name of Director Omar Achong Low, also known as Omar Kwong Mun Achong Low, was incorrectly stated as Kwong Mun Achong Low. Mr. Achong Low's appointment as Director became effective on July 17, 2026.

Angostura Holdings Limited (AHL) - 07.10.2026

The TTSE received notice from AHL advising that further to the April 2, 2026, Notice, Mr. Anil Maharaj was appointed Executive Manager – Operations of AHL and its subsidiaries, effective October 1, 2026.

TTD Trade Activity for the week ended October 16, 2026

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
OCM	1.67	0.11	7.05	2,369	3,670.41
NEL	4.85	0.19	4.08	24,685	119,503.15
SOLIS	4.84	0.04	0.83	798	4,058.26
WCO	3.96	0.01	0.25	8,895	35,187.56
NCBFG	3.00	0.00	0.00	104,761	313,823.43
CIBC	8.00	0.00	0.00	5,601	44,814.30
LJWB	0.65	0.00	0.00	2,295	1,491.75
PHL	11.00	0.00	0.00	131	1,442.00
PLD	7.31	0.00	0.00	71	518.41
AMBL	25.00	0.00	0.00	58	1,488.56
WIT	2.13	0.00	0.00	22	46.20
GML	0.75	0.00	0.00	5	3.75
EHL	12.75	(0.01)	(0.08)	5,257	67,026.75
TCL	1.99	(0.01)	(0.50)	346	683.61
SBTT	48.02	(0.37)	(0.76)	74,884	3,595,122.76
UCL	15.35	(0.15)	(0.97)	8,458	128,637.50
RFHL	112.53	(1.56)	(1.37)	47,133	5,361,311.96
GHL	16.35	(0.25)	(1.51)	11,562	189,057.80
NGL	9.79	(0.22)	(2.20)	35,166	348,693.79
AMCL	41.51	(1.01)	(2.38)	1,431	59,672.81
MASSY	3.27	(0.08)	(2.39)	621,404	2,045,836.57
NFM	1.61	(0.04)	(2.42)	8,606	13,982.88
AHL	10.11	(0.29)	(2.79)	490	4,964.30
FCGFH	38.00	(1.16)	(2.96)	6,193	236,037.40
GKC	3.90	(0.25)	(6.02)	27,560	113,071.96
AGL	45.00	(3.01)	(6.27)	1,510	68,164.65
JMMBGL	0.75	(0.09)	(10.71)	21,817	16,087.78
ASBH	1.15	(0.20)	(14.81)	89,913	110,936.46
CINE1	1.50	(0.57)	(27.54)	705	1,201.27

Advances: 4 Declines: 17 Unchanged: 14