Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
ASBH6.00*	0.015	02.11.26	03.11.26	13.11.26
GMLP	3.00%	14.10.26	15.10.26	06.11.26
AHL	0.08	08.10.26	09.10.26	30.10.26

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/

Market Activity for the week ended October 23, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	402	(22.39)	654,921	(40.75)	8,715,375.42	(31.99)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	12	(36.84)	9,147	34.87	44,103.03	(39.03)
Total	**414**	**(22.91)**	**664,068**	**(40.29)**	**8,759,478.45**	**(32.03)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	1	0.00	2,000.00	(75.00)	1,560.00	(74.71)
Corp. Bond	4	100.00	164,000.00	8,100.00	162,450.00	8,018.44
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 23, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	993.65	0.59	4.99
All T&T Index	1,392.85	(0.22)	1.60
Cross Listed Index	79.47	2.86	15.37
SME	71.65	(2.40)	(23.83)
Market Capitalization	97,341,116,232	0.60	5.97

Put-Through Transactions for the week ended October 23, 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
21-Oct-26	7,161	668,877.12	6	3
22-Oct-26	250	28,147.50	1	1

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WEEKLY BULLETIN

for the week ended October 23, 2026

Prestige Holdings Limited (PHL) - 23.10.2026

The Trinidad & Tobago Stock Exchange (TTSE) received notice from PHL advising that that Mr. Kester Sylvester has been appointed as Vice President, Pizza Hut, effective October 19, 2026. Mr. Roger Rambharose, former Vice President, KFC and Pizza Hut, continues as Vice President, KFC.

ANSA Merchant Bank Limited (AMBL) - 22.10.2026

The TTSE received notice from AMBL advising of the following:
•Mr. Kevin Doodnath has resigned as the Chief Risk Officer of AMBL effective October 18, 2026;
•Mr. Stefan Edwards has been appointed as the Chief Risk Officer of AMBL effective November 1, 2026.

CinemaOne Limited (CINE1) - 22.10.2026

The TTSE received notice from CINE1 advising of the following trades:
•A Director purchased 114 shares on October 19, 2026;
•A Director purchased 6 shares on October 20, 2026; and
•A Director purchased 50 shares on October 21, 2026.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 21.10.2026

The TTSE received notice from PLD advising that, effective October 19, 2026, Mr. Gerrel Traboulay, Manager, Health, Safety and Environment, has been appointed to act as Vice President, Technical Services for a period of six months.

Trinidad Cement Limited (TCL) - 19.10.2026

The TTSE received notice from TCL advising that Dr. Mahindra Ramesh Ramdeen was appointed to the TCL's Board of Directors effective 13 October 2026, in accordance with Paragraph 4.4.2 of By-Law No. 1 of TCL. He will hold office until the next Annual Meeting, where he shall be eligible for re-election.

TTD Trade Activity for the week ended October 23, 2026

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	1.98	0.48	32.00	325	627.59
LJWB	0.75	0.10	15.38	2,500	1,875.00
NEL	5.29	0.44	9.07	101,475	535,044.96
NCBFG	3.20	0.20	6.67	81,528	262,579.21
OCM	1.72	0.05	2.99	6,831	11,444.46
AHL	10.40	0.29	2.87	500	5,200.00
CIBC	8.14	0.14	1.75	27,292	218,657.88
GHL	16.45	0.10	0.61	34,154	611,500.10
RFHL	113.17	0.64	0.57	36,467	4,144,991.20
UCL	15.40	0.05	0.33	15,169	231,709.55
SOLIS	4.85	0.01	0.21	8,721	42,273.34
AGL	45.00	0.00	0.00	6,482	294,174.00
GKC	3.90	0.00	0.00	858	3,379.10
PLD	7.31	0.00	0.00	708	5,175.48
PHL	11.00	0.00	0.00	32	335.00
WIT	2.13	0.00	0.00	1	2.10
SBTT	48.00	(0.02)	(0.04)	8,819	423,447.98
NFM	1.60	(0.01)	(0.62)	38,138	61,043.09
AMCL	41.25	(0.26)	(0.63)	929	38,402.44
MASSY	3.24	(0.03)	(0.92)	96,742	313,787.07
NGL	9.59	(0.20)	(2.04)	92,773	908,617.92
FCGFH	37.07	(0.93)	(2.45)	11,829	446,144.94
WCO	3.85	(0.11)	(2.78)	33,172	128,610.69
EHL	12.00	(0.75)	(5.88)	100	1,200.00
ASBH	1.06	(0.09)	(7.83)	51,768	57,300.60
TCL	1.77	(0.22)	(11.06)	6,755	11,954.75

Advances: 11 **Declines: 10** **Unchanged: 14**