Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
LJWA	0.004	13.11.26	16.11.26	11.12.26
LJWB	0.04	13.11.26	16.11.26	11.12.26
LJWP	0.08	13.11.26	16.11.26	11.12.26
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
NGL	19/11/2026 10:00AM	Grand Ball Room, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain See link below for further details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-4/

Market Activity for the week ended October 30, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	572	42.29	1,383,623	111.27	9,547,804.86	9.55
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	14	16.67	2,441	(73.31)	26,047.51	(40.94)
Total	**586**	**41.55**	**1,386,064**	**108.72**	**9,573,852.37**	**9.30**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	7	600.00	150,000.00	7,400.00	119,422.00	7,555.26
Corp. Bond	5	25.00	114,000.00	(30.49)	112,830.00	(30.54)
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 30, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	999.19	0.56	5.57
All T&T Index	1,401.68	0.63	2.25
Cross Listed Index	79.74	0.34	15.77
SME	73.61	2.74	(21.74)
Market Capitalization	97,883,610,343	0.56	6.56

Put-Through Transactions for the week ended October 30, 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
29-Oct-26	18,441	1,093,673.90	6	4

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended October 30, 2026

Ansa Merchant Bank Limited (AMBL) - 30.10.2026

The Trinidad & Tobago Stock Exchange (TTSE) received notice from AMBL advising that on 22 October 2026, its shareholders approved the proposed reorganization of AMBL into a Financial Holding Company. The proposed reorganization remains subject to the receipt of regulatory approvals.

Agostini Limited (AGL) - 30.10.2026

The TTSE received notice from AGL advising the appointment of Mr. Jean-Luc Mouttet as Group Chief Growth & Development Officer of AGL with effect from November 1, 2026.

Cinemaone Limited (CINE1) - 30.10.2026

The TTSE received notice from CINE1 advising of the following trades:
•A Director purchased 100 shares on October 22, 2026;
•A Director purchased 55 shares on October 23, 2026;
•A Director purchased 93 shares on October 26, 2026.

Gracekennedy Limited (GKC) - 30.10.2026

The TTSE received notice from GKC advising that their Board of Directors will on Thursday, November 12, 2026, consider a resolution for the declaration of an interim dividend payable in December 2026.

LJ Williams Limited (LJW) - 28.10.2026

The TTSE received notice from LJW advising that, Deloitte & Touche was appointed as the Company's Auditors at the Annual Meeting of the Company on October 23, 2026

JMMB Group Limited (JMMBGL) - 27.10.2026

The TTSE received notice from JMMBGL advising that its Board of Directors will consider the payment of an interim dividend on JMMBGL's ordinary shares at a Special Board Meeting on November 10th, 2026.

TTD Trade Activity for the week ended October 30, 2026

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
JMMBGL	0.89	0.14	18.67	9,185	7,250.38
TCL	2.00	0.23	12.99	46,695	93,290.30
PHL	12.00	1.00	9.09	910	10,903.25
EHL	12.70	0.70	5.83	1,913	24,295.75
NGL	9.99	0.40	4.17	203,143	2,005,854.74
NFM	1.64	0.04	2.50	25,292	41,696.04
NEL	5.41	0.12	2.27	45,558	245,775.24
GHL	16.69	0.24	1.46	18,916	328,810.84
MASSY	3.28	0.04	1.23	345,903	1,133,674.25
FCGFH	37.35	0.28	0.76	37,613	1,405,715.54
RFHL	114.00	0.83	0.73	25,813	2,932,977.31
SBTT	48.17	0.17	0.35	2,023	97,371.26
CIBC	8.15	0.01	0.12	8,390	68,313.61
GML	0.75	0.00	0.00	460,816	345,612.00
WCO	3.85	0.00	0.00	27,213	104,824.10
NCBFG	3.20	0.00	0.00	14,968	48,541.91
UCL	15.40	0.00	0.00	6,536	100,653.35
AMCL	41.25	0.00	0.00	3,400	142,712.45
LJWB	0.75	0.00	0.00	2,090	1,568.53
PLD	7.31	0.00	0.00	876	6,403.56
WIT	2.13	0.00	0.00	378	805.14
CINE1	1.98	0.00	0.00	93	209.25
SOLIS	4.85	0.00	0.00	46	256.22
MED	43.75	0.00	0.00	11	481.15
AMBL	25.00	0.00	0.00	3	85.50
AHL	10.37	(0.03)	(0.29)	5,390	55,793.50
AGL	44.00	(1.00)	(2.22)	6,145	274,440.89
GKC	3.70	(0.20)	(5.13)	2,743	10,151.45
ASBH	1.00	(0.06)	(5.66)	81,823	81,893.96
OCM	1.50	(0.22)	(12.79)	2,179	3,490.90

Advances: 13 **Declines: 5** **Unchanged: 17**