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
WCO	0.10	10.11.26	11.11.26	30.11.26
ASBH6.00*	0.015	02.11.26	03.11.26	13.11.26

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 November 06, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	501	(12.41)	1,682,515	21.60	12,124,859.65	26.99
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	17	21.43	4,726	93.61	106,963.00	310.65
Total	**518**	**(11.60)**	**1,687,241**	**21.73**	**12,231,822.65**	**27.76**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	11	57.14	32,426,000.00	21,517.33	25,309,980.00	21,093.73
Corp. Bond	4	(20.00)	67,000.00	(41.23)	66,930.00	(40.68)
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 November 06, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	996.38	(0.28)	5.27
All T&T Index	1,400.77	(0.06)	2.18
Cross Listed Index	79.05	(0.87)	14.76
SME	74.62	1.37	(20.67)
Market Capitalization	97,608,226,912	(0.28)	6.26

Put-Through Transactions for the week ended November 06, 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
02-Nov-26	1,005,569	6,643,615.14	19	9

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended November 06, 2026

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 06.11.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that their Board of Directors will meet on 13 November, 2026, to consider the payment of an interim dividend to stockholders.

Angostura Holdings Limited (AHL) - 05.11.2026

The TTSE received notice from AHL advising of the following changes to its Corporate Secretariat, effective 2 November, 2026:

•Mrs. Kathryna Baptiste Assee has ceased to hold the position of Group General Counsel/Corporate Secretary of AHL and its subsidiaries.
•Ms. Tishana Abdool has ceased to hold the position of Assistant Secretary of AHL and its subsidiaries.
•Mr. Shashi Seecharan, Assistant Secretary, has been appointed to act as Corporate Secretary of AHL and its subsidiaries.

MPC Caribbean Clean Energy Limited (MPCCEL) - 05.11.2026

The TTSE received notice from MPCCEL advising that its Board of Directors intends to meet and will consider a capital repayment to holders of its Class B shares at a meeting scheduled for 11 November, 2026. Any capital repayment will be subject to shareholders approval at an Extraordinary General Meeting.

JMMB Group Limited (JMMBGL) - 04.11.2026

The TTSE received notice from JMMBGL advising of the following appointments, effective 2 November, 2026:

• Ms. Carolyn Dacosta as Group Chief Governance Officer and Corporate Secretary; and
• Mr. Kieron Bailey as Group Chief Compliance Officer.

ANSA Merchant Bank Limited (AMBL) - 03.11.2026

The TTSE received notice from AMBL advising that Mrs. Rachel Welch-Phillips resigned from her position as Corporate Secretary, effective 30 October 2026. Ms. Christin Tahal was subsequently appointed to assume the role of Corporate Secretary(Ag).

The West Indian Tobacco Company Limited (WCO) - 02.11.2026

The TTSE received notice from WCO advising that Mr. Narinejit Pariag was appointed a Director of WCO with effect from 28 October, 2026.

TTD Trade Activity for the week ended November 06, 2026

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	0.86	0.11	14.67	141	121.26
EHL	14.00	1.30	10.24	812	11,125.50
GHL	17.05	0.36	2.16	6,557	111,935.99
AMCL	42.01	0.76	1.84	22,758	995,835.73
NCBFG	3.25	0.05	1.56	47,760	155,167.45
CIBC	8.25	0.10	1.23	17,015	137,960.40
SBTT	48.48	0.31	0.64	3,939	191,253.74
FCGFH	37.50	0.15	0.40	10,101	376,719.27
GML	0.75	0.00	0.00	136,020	102,015.00
OCM	1.50	0.00	0.00	72,000	108,020.03
WCO	3.85	0.00	0.00	64,769	249,360.65
ASBH	1.00	0.00	0.00	36,849	37,746.45
UCL	15.40	0.00	0.00	21,049	321,570.20
CINE1	1.98	0.00	0.00	1,278	2,525.10
PHL	12.00	0.00	0.00	167	1,852.70
AHL	10.37	0.00	0.00	22	228.80
AMBL	25.00	0.00	0.00	13	367.25
NGL	9.98	(0.01)	(0.10)	133,822	1,336,956.83
NEL	5.40	(0.01)	(0.18)	149,267	809,754.81
RFHL	113.74	(0.26)	(0.23)	32,751	3,717,782.30
PLD	7.25	(0.06)	(0.82)	1,852	13,480.62
MASSY	3.25	(0.03)	(0.91)	721,570	2,374,048.92
JMMBGL	0.87	(0.02)	(2.25)	223	194.49
WIT	2.07	(0.06)	(2.82)	328	677.40
AGL	42.30	(1.70)	(3.86)	16,800	746,781.27
NFM	1.52	(0.12)	(7.32)	154,251	240,564.64
MED	39.97	(3.78)	(8.64)	2,308	92,635.00
TCL	1.75	(0.25)	(12.50)	10,338	20,309.10
GKC	3.22	(0.48)	(12.97)	22,481	74,831.75

Advances: 8 **Declines: 12** **Unchanged: 15**