Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.15	24.11.26	25.11.26	22.12.26
NEL	0.20	02.12.26	03.12.26	17.12.26
GKC	0.80	26.11.26	27.11.26	16.12.26
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
NCBFG	0.55	26.11.26	27.11.26	11.12.26
RFHL	4.15	19.11.26	20.11.26	04.12.26
WCO	0.10	10.11.26	11.11.26	30.11.26

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/
MPCCEL	17/12/2026 10:00AM	Virtual Only See link below for further details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-proposed-return-of-capital-to-holders-of-class-b-shares-notice-of-record-date-of-special-meeting/
RFHL	14/12/2026 9:30AM	Hyatt Regency Trinidad, Port of Spain See link below for further details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-2/

Trade Activity for the week ended November 13, 2026

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	2.28	0.30	15.15	100	228.00
AMBL	28.25	3.25	13.00	9,114	257,445.14
NEL	5.95	0.55	10.19	70,687	418,643.86
MED	43.75	3.78	9.46	365	15,968.75
NFM	1.63	0.11	7.24	2,276	3,711.04
LJWB	0.90	0.04	4.65	18,107	16,296.30
GKC	3.35	0.13	4.04	5,380	18,048.04
SBTT	50.25	1.77	3.65	2,692	135,232.83
GHL	17.50	0.45	2.64	10,417	182,221.81
PLD	7.33	0.08	1.10	14,616	107,096.36
OCM	1.51	0.01	0.67	63,000	95,052.00
AHL	10.40	0.03	0.29	272	2,826.40
RFHL	114.00	0.26	0.23	85,440	9,759,794.63
MASSY	3.25	0.00	0.00	574,433	1,870,159.88
NGL	9.98	0.00	0.00	98,906	991,064.16
WCO	3.85	0.00	0.00	75,905	292,149.25
ASBH	1.00	0.00	0.00	30,012	30,012.00
NCBFG	3.25	0.00	0.00	16,370	53,202.50
UCL	15.37	(0.03)	(0.19)	9,306	143,281.21
FCGFH	37.28	(0.22)	(0.59)	32,156	1,204,601.30
AGL	42.00	(0.30)	(0.71)	2,173	93,239.93
AMCL	41.35	(0.66)	(1.57)	506,506	22,779,019.85
JMMBGL	0.85	(0.02)	(2.30)	2,841	2,414.85
TCL	1.70	(0.05)	(2.86)	41,283	70,817.51
CIBC	8.00	(0.25)	(3.03)	81,539	652,381.04
WIT	1.90	(0.17)	(8.21)	380	722.00

Advances: 13 **Declines: 8** **Unchanged: 14**

Market Indices as at November 13, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,002.21	0.59	5.89
All T&T Index	1,417.95	1.23	3.43
Cross Listed Index	78.14	(1.15)	13.44
SME Index	77.01	3.20	(18.13)
Market Capitalization	98,179,181,842	0.58	6.88

WEEKLY BULLETIN

for the week ended November 13, 2026

Listed Company Information

CinemaOne Limited (CINE1) - 13.11.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CINE1 advising of the following:

- A Director purchased 1,268 shares on 04 November, 2026.
- A Director purchased 100 shares on 10 November, 2026.

MPC Caribbean Clean Energy Limited (MPCCEL) - 13.11.2026

The TTSE received notice from MPCCEL advising that its Board of Directors on 11 November, 2026 resolved to convene a Special Meeting of Shareholders on 17 December, 2026 to consider and, if thought fit, approve the return of capital to the holders of Class B shares of USD 0.1218 per Class B share (approximately USD 4.5 million in total), payable on 12 January, 2027.

A.S. Bryden and Sons Holdings Limited (ASBH) - 12.11.2026

The TTSE received notice from ASBH advising that on 30 October, 2026, ASBH issued 250,000 Class 'A' preference shares to Armstrong Investments Inc.

See link below for further details:
https://www.stockex.co.tt/news/a-s-bryden-sons-holdings-limited-notice-of-material-information/

Massy Holdings Ltd. (MASSY) - 12.11.2026

The TTSE received notice from MASSY advising that their Board of Directors will on 18 November, 2026, consider a recommendation for the payment of a final dividend.

ANSA McAl Limited (AMCL) - 12.11.2026

The TTSE received notice from AMCL advising of the following:

- Mr. Adam Sabga will cease to hold responsibility for Enterprise Risk Management effective 11 November, 2026.
- Mr. Andre Jeffers shall assume responsibility for Enterprise Risk Management effective 11 November, 2026.

Republic Financial Holdings Limited (RFHL) - 11.11.2026

The TTSE received notice from RFHL advising of the appointment of Ms. Christlyn Moore to its Board of Directors with effect from 10 November, 2026.

National Flour Mills Limited (NFM) - 10.11.2026

The TTSE received notice from NFM advising of the following:

- Mr. Terrence Kalloo, Chief Executive Officer of NFM has separated from the NFM effective 02 November, 2026.
- Mr. Shyamal Chandradathsingh, Chief Commercial Officer, will act in the position of Chief Executive Officer effective 02 November, 2026.

Medcorp Limited (MED) - 10.11.2026

The TTSE received notice from MED advising that a Director purchased 2,173 MED shares on 05 November, 2026.

Republic Financial Holdings Limited (RFHL) - 10.11.2026

The TTSE received notice from RFHL advising of that following the official retirement date of Mr. Nigel Baptiste, 10 May 2026 as Group President and Chief Executive Officer, RFHL and President and Managing Director, Republic Bank Limited, Mr. Nigel Baptiste's contract of extension comes to an end effective 13 November 2026.

The TTSE also received notice of the following changes to RFHL effective 14 November, 2026:

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

Agostini Limited (AGL) - 10.11.2026

The TTSE received notice from AGL advising that following the publication of the Notice dated 02 November, 2026 in relation to the closure of the By-Law 26 Offer made to the remaining Prestige Holdings Limited (PHL) shareholders, AGL received an updated calculation and listing which reflected additional valid elections by PHL shareholders under the By-Law 26 Offer. Accordingly, the number of additional PHL shares in respect of which valid elections were received is 366,233 shares and not 353,983 as initially stated. Upon completion of the acquisition of those shares, AGL, together with its affiliates and associates, will hold 60,887,873 PHL shares, representing approximately 97.4% of PH L's issued and outstanding ordinary shares.

Market Activity for the week ended November 13, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	422	(15.77)	1,753,431	4.21	39,178,711.89	223.13
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	6	(64.71)	845	(82.12)	16,918.75	(84.18)
Total	**428**	**(17.37)**	**1,754,276**	**3.97**	**39,195,630.64**	**220.44**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	6	(45.45)	163,000.00	(99.50)	129,880.00	(99.49)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	-100.00
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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