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
MASSY	0.0708	03.12.26	04.12.26	18.12.26
NGL	0.75	27.11.26	30.11.26	18.12.26
NEL	0.20	02.12.26	03.12.26	17.12.26
CPFV	0.005	26.11.26	27.11.26	16.12.26
GKC	0.80	26.11.26	27.11.26	16.12.26
UCL	0.16	23.11.26	24.11.26	15.12.26
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
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 20, 2026

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
OCM	1.85	0.34	22.52	4,044	7,091.14
CINE1	2.62	0.34	14.91	193	505.66
NGL	11.01	1.03	10.32	201,370	2,040,373.08
GKC	3.52	0.17	5.07	15,110	55,543.58
NEL	6.18	0.23	3.87	22,524	139,431.26
SBTT	52.01	1.76	3.50	1,479	77,172.83
CIBC	8.25	0.25	3.13	4,511	37,157.47
TCL	1.75	0.05	2.94	5,578	10,062.20
GHL	17.67	0.17	0.97	26,730	470,327.90
RFHL	115.00	1.00	0.88	82,635	9,438,092.03
NFM	1.64	0.01	0.61	27,882	45,729.56
AGL	42.25	0.25	0.60	453	19,461.20
MASSY	3.25	0.00	0.00	526,546	1,710,714.33
NCBFG	3.25	0.00	0.00	31,544	102,518.15
AMCL	41.35	0.00	0.00	172	7,730.46
WIT	1.90	0.00	0.00	153	290.70
SOLIS	4.85	0.00	0.00	15	72.00
MED	43.75	0.00	0.00	3	131.25
LJWB	0.90	0.00	0.00	2	1.98
FCGFH	37.09	(0.19)	(0.51)	41,425	1,543,080.84
PLD	7.26	(0.07)	(0.95)	13,500	98,011.70
JMMBGL	0.84	(0.01)	(1.18)	26,716	22,449.00
ASBH	0.98	(0.02)	(2.00)	22,790	22,655.60
UCL	15.00	(0.37)	(2.41)	12,891	193,917.04
AHL	10.00	(0.40)	(3.85)	5,234	52,809.46
PHL	11.50	(0.50)	(4.17)	230	2,644.50
WCO	3.45	(0.40)	(10.39)	4,774	16,757.47
AMBL	25.01	(3.24)	(11.47)	104	2,615.04

Advances: 12 **Declines: 9** **Unchanged: 14**

WEEKLY BULLETIN

for the week ended November 20, 2026

Listed Company Information

Republic Financial Holdings Limited (RFHL) - 18.11.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising of the retirement date of Mr. Nigel Baptiste as Director of RFHL, effective November 13, 2026 and the appointment of Ms. Karen Yip Chuck as a Director of RFHL, effective November 14, 2026.

Medcorp Limited (MED) - 16.11.2026

The TTSE received notice from MED advising that a Director purchased 365 MED shares on 12 November, 2026.

CinemaOne Limited (CINE1) - 13.11.2026

The 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.

Market Activity for the week ended November 20, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	536	27.01	1,078,244	(38.51)	16,116,347.82	(58.86)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	11	83.33	364	(56.92)	999.61	(94.09)
Total	**547**	**27.80**	**1,078,608**	**(38.52)**	**16,117,347.43**	**(58.88)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	5	(16.67)	77,000.00	(52.76)	63,730.00	(50.93)
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended November 20, 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
17-Nov-26	86,527	933,797.28	24	13
18-Nov-26	366,233	4,449,730.95	83	1

Share Listing

Date	Security	Volume	New Issued Share Capital
16-Nov-26	RFHL	68,793	163,992,709

Market Indices as at November 20, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,010.33	0.81	6.75
All T&T Index	1,422.90	0.35	3.79
Cross Listed Index	79.77	2.09	15.81
SME Index	77.24	0.30	(17.88)
Market Capitalization	98,981,959,932	0.82	7.76

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1 - 868 - 217 - TTSE (8873)
E-mail: ttseinfo@stockex.co.tt