

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL ¹	0.50	13.11.25	14.11.25	11.12.25
GHL	0.23	17.11.25	18.11.25	05.12.25
ASBH6.00*	0.015	30.10.25	31.10.25	14.11.25
GMLP	3.00%	15.10.25	16.10.25	07.11.25
AHL	0.10	09.10.25	10.10.25	31.10.25
JMMBGL	0.30	06.10.25	07.10.25	31.10.25

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

¹This is a special dividend payment subject to the successful completion of the Takeover Bid and Offer by Agostini Limited. This offer is scheduled to close on November 18, 2025

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
LJW	07/11/2025 3:00pm	Kapok Hotel, 16-18 Cotton Hill Road, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-10/

Market Activity for the week ended October 31, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	522	101.54	1,247,017	193.62	7,522,241.33	117.76
Mutual Fund	8	700.00	2,200	(10.75)	50,157.10	(12.48)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	530	94.14	1,249,217	191.91	7,572,398.43	114.91
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	13	116.67	449,000.00	(96.63)	346,920.00	(97.48)
Corp. Bond	3	200.00	110,000.00	358.33	108,750.00	357.70
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	-50.00	100	-95.65	100.00	-95.65

Market Indices as at October 31, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	955.90	(1.54)	(10.93)
All T&T Index	1,385.48	(1.24)	(12.33)
Cross Listed Index	69.42	(2.45)	(6.54)
SME	97.70	0.00	5.53
Market Capitalization	92,765,510,247	(1.54)	(9.34)

Put-Through Transactions for the week ended October 31, 2025

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
29/10/2025	102,404	133,809.56	3	3
30/10/2025	81,157	1,289,778.60	6	5

WEEKLY BULLETIN

for the week ended October 31, 2025

First Citizens Group Financial Holdings Limited (FCGFH) - 29 & 28.10.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that Ms. Karen Darbasie retired as Group Chief Executive Officer of FCGFH, effective October 21, 2025.

FCGFH further advised that consistent with the published announcements made on April 04, 2025 and August 27, 2025, Mr. Jason Julien was appointed as Group Chief Executive Officer of the FCGFH, effective October 22, 2025.

Prestige Holdings Limited (PHL) - 27.10.2025

The TTSE received notice from PHL advising that Agostini Limited (AGL) has elected to further extend for a fourth time, the Closing Date of the Take-Over Bid and Offer from October 21, 2025 to November 18, 2025.

For further details, use the link below:

<https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-fourth-extension-of-closing-of-takeover-bid-and-offer/>

TTD Trade Activity for the week ended October 31, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AHL	13.00	1.50	13.04	942	11,998.38
AMCL	43.49	0.76	1.78	5,703	242,864.61
AMBL	31.45	0.25	0.80	150	4,717.50
AGL	66.83	0.33	0.50	995	66,381.35
NGL	2.96	0.01	0.34	68,670	204,969.87
CIBC	8.47	0.02	0.24	2,910	24,607.87
UCL	13.56	0.03	0.22	6,762	91,760.55
PHL	13.57	0.00	0.00	281	3,824.57
GML	0.73	0.00	0.00	64	41.66
PLD	4.09	(0.01)	(0.24)	6,649	26,940.45
GHL	13.94	(0.08)	(0.57)	19,392	269,808.25
NFM	1.55	(0.01)	(0.64)	3,111	4,862.21
GKC	3.45	(0.04)	(1.15)	8,742	30,168.66
SBTT	47.96	(0.64)	(1.32)	5,042	243,609.20
TCL	1.91	(0.03)	(1.55)	184,697	360,118.37
RFHL	104.00	(2.22)	(2.09)	25,484	2,694,483.83
CALYP	22.74	(0.51)	(2.19)	2,200	50,157.10
FCGFH	34.97	(1.03)	(2.86)	15,815	555,759.75
MASSY	3.49	(0.11)	(3.06)	614,643	2,166,139.75
NEL	2.00	(0.10)	(4.76)	15,151	31,397.16
WCO	3.60	(0.21)	(5.51)	19,527	74,227.94
JMMBGL	0.89	(0.06)	(6.32)	46,786	41,996.70
ASBH	1.99	(0.17)	(7.87)	19,990	37,499.22
NCBFG	1.75	(0.18)	(9.33)	172,000	328,268.00
OCM	1.56	(0.24)	(13.33)	3,511	5,795.48

Advances: 7

Declines: 16

Unchanged: 12

USD Trade Activity for the week ended October 31, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.00	0.00	100	100.00
Advances: 0		Declines: 0		Unchanged: 2	

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