

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
OCM	0.02	20.11.25	21.11.25	10.12.25
GHL	0.23	17.11.25	18.11.25	05.12.25
WCO	0.10	10.11.25	11.11.25	28.11.25
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

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/i-j-williams-limited-notice-of-annual-meeting-10/

Market Activity for the week ended November 07, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	430	(17.62)	1,462,933	17.31	21,695,186.04	188.41
Mutual Fund	1	(87.50)	150	(93.18)	3,525.00	(92.97)
SME	7	100.00	378	100.00	10,266.86	100.00
Total	438	(17.36)	1,463,461	17.15	21,708,977.90	186.69
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(46.15)	128,687,000.00	28,560.80	133,032,434.34	38,246.72
Corp. Bond	3	0.00	137,000.00	24.55	135,085.00	24.22
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	1	0.00	972	872.00	972.00	872.00

Market Indices as at November 07, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	950.08	(0.61)	(11.47)
All T&T Index	1,378.61	(0.50)	(12.76)
Cross Listed Index	68.75	(0.97)	(7.44)
SME	95.60	(2.15)	3.26
Market Capitalization	92,200,667,029	(0.61)	(9.89)

Put-Through Transactions for the week ended November 07, 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
03/11/2025	611,968	19,664,000.96	4	3

WEEKLY BULLETIN

for the week ended November 07, 2025

ANSA McAL Limited (AMCL) - 07.11.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that Mr. Simeon Mohammed was appointed as Head of Group Internal Audit of AMCL, effective November 01, 2025.

GraceKennedy Limited (GKC) - 05.11.2025

The TTSE received notice from GKC advising that their Board of Directors will on Thursday November 13, 2025, consider a resolution for the declaration of an interim dividend payable in December 2025.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 05.11.2025

The TTSE received notice from PLD advising that, effective November 01, 2025, Dr. Curtis Dennie will continue to service as President of PLD for a further period of three (3) months, concluding on January 21, 2026.

National Investment Fund Holding Company Limited (NIF) - 05.11.2025

The TTSE received notice from NIF advising that the following persons resigned from the Board of Directors of NIF, effective October 28, 2025:

- Ms. Jennifer Lutchman (Chairman);
- Ms. Nadira Lyder;
- Mr. Dexter Jaggemauth; and
- Ms. Cindy Pierre.

NIF further advised that the following persons were appointed to the Board of Directors of NIF, effective October 28, 2025 for a period of two (2) years:

- Dr. Sandra Sookram (Chairman);
- Ms. Patrice Jameela Ayoung-Chee (Deputy Chairman);
- Mr. Ved P. Seereeram;
- Mr. Aiden Boodoo;
- Mr. Shivanand Maharaj;
- Ms. Vandana Singh-Maharaj; and
- Mr. Dexter V. Ragoonath.

TTD Trade Activity for the week ended November 07, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NCBFG	1.83	0.08	4.57	288,164	551,546.57
NFM	1.61	0.06	3.87	8,922	14,364.42
CALYP	23.50	0.76	3.34	150	3,525.00
MASSY	3.54	0.05	1.43	619,356	2,187,779.61
GHL	14.02	0.08	0.57	179,532	2,516,949.84
RFHL	104.26	0.26	0.25	133,079	14,005,725.41
PLD	4.10	0.01	0.24	2,500	10,247.85
WCO	3.60	0.00	0.00	28,548	102,602.78
ASBH	1.99	0.00	0.00	16,130	32,098.70
GML	0.73	0.00	0.00	6,828	4,983.96
LJWA	0.22	0.00	0.00	4,750	1,045.00
AMBL	31.45	0.00	0.00	601	18,901.45
EHL	18.50	0.00	0.00	250	4,625.00
PHL	13.57	0.00	0.00	88	1,202.05
SOLIS	4.00	0.00	0.00	14	55.86
UCL	13.55	(0.01)	(0.07)	3,120	42,179.60
SBTT	47.90	(0.06)	(0.13)	2,646	126,712.40
NGL	2.95	(0.01)	(0.34)	15,146	43,351.85
OCM	1.55	(0.01)	(0.64)	23,000	35,662.70
AMCL	43.00	(0.49)	(1.13)	1,356	58,006.00
FCGFH	34.57	(0.40)	(1.14)	36,054	1,235,948.48
CIBC	8.35	(0.12)	(1.42)	35,781	298,769.20
AHL	12.75	(0.25)	(1.92)	5,066	66,055.50
TCL	1.86	(0.05)	(2.62)	5,990	11,211.93
AGL	65.03	(1.80)	(2.69)	3,879	252,078.15
GKC	3.30	(0.15)	(4.35)	691	2,349.50
JMMBGL	0.85	(0.04)	(4.49)	444	380.59
MED	49.00	(3.00)	(5.77)	114	5,586.00
NEL	1.80	(0.20)	(10.00)	41,262	75,032.50

Advances: 7

Declines: 14

Unchanged: 14

USD Trade Activity for the week ended November 07, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH6.00	1.00	0.00	0.00	972	972.00

Advances: 0

Declines: 0

Unchanged: 2