

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.00445	16.01.26	19.01.26	27.03.26
ASBH6.00*	0.015	30.01.26	02.02.26	13.02.26
AGL	1.15	09.01.26	12.01.26	09.02.26
JMMBGL	0.10	23.12.25	24.12.25	09.02.26
ASBH	0.01323	08.01.26	09.01.26	02.02.26
NEL	0.12	13.01.26	14.01.26	30.01.26

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
MASSY	26/01/2026 10:00am	Torenia Hall, Centre of Excellence, Macoya Road, Tunapuna, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-7/
NGL	05/02/2026 10:00am	Grand Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-3/
AGL	06/02/2026 10:00am	Port of Spain Ballroom, Hyatt Regency, 1, Wrightson Road, Port of Spain, Trinidad. See link below for further details: https://www.stockex.co.tt/news/agostini-limited-amended-notice-of-availability-of-2025-annual-report/

Market Activity for the week ended January 23, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	506	13.45	1,233,056	(50.86)	7,557,711.51	(25.31)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	4	(55.56)	14	(93.81)	257.60	(97.46)
Total	510	12.09	1,233,070	(50.66)	7,557,969.11	(25.38)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(75.00)	84,000.00	(40.43)	67,580.00	(38.55)
Corp. Bond	8	100.00	1,104,000.00	1,262.96	1,100,680.00	1,247.39
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	2	100.00	7,000	100.00	7,000.00	100.00

Market Indices as at January 23, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	964.34	0.82	1.89
All T&T Index	1,402.45	1.16	2.30
Cross Listed Index	69.31	(0.23)	0.62
SME	92.68	0.00	(1.47)
Market Capitalization	93,589,690,594	0.82	1.89

WEEKLY BULLETIN

for the week ended January 23, 2026

Guardian Holdings Limited (GHL) - 23.01.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that Mr. Bruce Bowen has resigned as Director of GHL, effective January 21, 2026.

NCB Financial Group Limited (NCBFG) - 22&20.01.2026

The TTSE received notice from NCBFG advising of the following leadership changes to its major banking subsidiary, National Commercial Bank Jamaica Limited (NCBJ):

•Mr. Bruce Bowen will leave the organization effective February 28, 2026; and

•Mrs. Sheree Martin, Executive Vice President-Chief Operating Officer was appointed to act as Interim Chief Executive Officer of NCBJ, effective January 19, 2026 as Mr. Bowen will be proceeding on vacation leave prior to his departure.

For further details, use the link below:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-changes-in-senior-officers-at-national-commercial-bank-jamaica-limited/>

NCBFG further advised that Mr. Bruce Bowen has resigned as a Director of NCBFG and all relevant subsidiary boards, including National Commercial Bank Jamaica Limited (NCBJ), Guardian Holdings Limited and NCB Capital Markets Limited, effective January 21, 2026.

Agostini Limited (AGL) - 20.01.2026

The TTSE received notice from AGL advising that the closing date of the Offer to acquire 100% of the issued and outstanding common shares of Prestige Holdings Limited was further extended to March 06, 2026.

For further details, use the link below:

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

TTD Trade Activity for the week ended January 23, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NGL	4.79	1.99	71.07	187,414	780,275.74
PLD	5.15	0.55	11.96	1,934	9,983.92
NEL	2.14	0.22	11.46	48,035	95,205.90
AHL	12.75	1.06	9.07	161	2,052.75
FCGFH	40.26	2.16	5.67	20,740	836,642.07
GKC	3.45	0.03	0.88	166,375	575,548.13
AMCL	43.70	0.20	0.46	654	28,452.34
CIBC	8.28	0.00	0.00	6,477	52,674.76
GHL	15.24	0.00	0.00	484	7,374.76
EHL	18.44	0.00	0.00	14	257.60
AMBL	28.50	0.00	0.00	3	85.50
SBTT	48.00	(0.01)	(0.02)	20,684	991,864.50
PHL	12.25	(0.01)	(0.08)	3,645	44,722.04
UCL	15.25	(0.04)	(0.26)	6,676	101,791.41
MASSY	3.55	(0.01)	(0.28)	194,244	689,583.46
RFHL	105.39	(0.33)	(0.31)	21,292	2,246,981.55
NCBFG	1.92	(0.01)	(0.52)	392,935	757,032.68
AGL	62.07	(1.18)	(1.87)	1,127	70,290.55
TCL	1.88	(0.06)	(3.09)	5,020	9,271.03
JMMBGL	0.81	(0.03)	(3.57)	39,692	31,882.28
ASBH	1.64	(0.08)	(4.65)	4,992	8,293.60
NFM	1.52	(0.08)	(5.00)	62,890	94,444.80
WCO	2.51	(0.22)	(8.06)	47,182	123,009.74
GML	0.62	(0.06)	(8.82)	400	248.00

Advances: 7

Declines: 13

Unchanged: 15

USD Trade Activity for the week ended January 23, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ABSH6.00	1.00	0.00	0.00	7,000	7,000.00

Advances: 0

Declines: 0

Unchanged: 2

Put-Through Transactions for the week ended January 23, 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
19/01/2026	1,904	102,992.00	2	2
20/01/2026	10,810	109,645.80	4	4
22/01/2026	98,361	6,013,273.35	34	11