

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	0.38	09.04.26	10.04.26	12.05.26
CIBC*	0.0125	25.03.26	26.03.26	23.04.26
CPFV	0.005	03.03.26	04.03.26	17.04.26
SBTT	0.70	24.03.26	25.03.26	14.04.26
GHL	0.25	16.03.26	17.03.26	10.04.26
GKC	0.55	13.03.26	16.03.26	09.04.26
MED	1.00	13.02.26	18.02.26	31.03.26
CPFV	0.00445	16.01.26	19.01.26	27.03.26
MASSY	0.0354	26.02.26	27.02.26	27.03.26
SOLIS	0.08	12.03.26	13.03.26	27.03.26
NCBFG	0.50	27.02.26	02.03.26	16.03.26
FCGFH	0.55	25.02.26	26.02.26	13.03.26

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
GHL	30/04/2026 2:30pm	Atrium, Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad. See link below for further details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment-2/
GKC	27/05/2026 2:00pm	Don Wehby Building, 42-56 Harbour Street, Kingston, Jamaica. See link below for further details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-7/

Market Activity for the week ended March 13, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	680	10.93	3,237,416	(0.20)	38,892,465.78	50.31
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	18	28.57	768	(21.79)	13,513.40	(30.68)
Total	698	11.32	3,238,184	(0.21)	38,905,979.18	50.25
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	(37.50)	114,000.00	(97.16)	111,690.00	(96.45)
Corp. Bond	5	25.00	107,000.00	328.00	108,984.60	339.37
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	(100.00)	0	(100.00)	0.00	(100.00)

Put-Through Transactions for the week ended March 13, 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
09/03/2026	40,568	717,802.00	4	2
12/03/2026	4,513	21,323.72	2	2

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WEEKLY BULLETIN for the week ended March 13, 2026

Prestige Holdings Limited (PHL) - 13.03.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising that Agostini Limited (AGL) has elected to further extend for a seventh time, the Closing Date of the Take-Over Bid and Offer from March 06, 2026 to May 29, 2026.

For further details, use the link below:

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

Agostini Limited (AGL) - 13.03.2026

The TTSE received notice from AGL advising that Ms. Bernadette Sammy was appointed as Group Chief Financial Officer of AGL, effective April 16, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 10.03.2026

The TTSE received notice from FCGFH advising that Mrs. Neela Moonilal-Kissoon has resigned as Group Deputy Chief Executive Officer-Operations and Administration effective March 06, 2026.

Trinidad and Tobago NGL Limited (NGL) - 09.03.2026

The TTSE received notice from NGL advising that at an Annual Meeting of the Shareholders held on March 05, 2026, the shareholders approved a special resolution authorizing the reduction of NGL's stated capital account for all classes of shares proportionally, in the amount of TT\$2.2 billion. NGL further advised that the reduction of stated capital does not affect the number of issued shares of NGL but reduces the amount standing to the credit of the stated capital amount. NGL advised that the reduction enables NGL to satisfy the requirements under Section 54 of the Companies Act, Chap. 81:01 and facilitates the declaration and payment of dividends pursuant to Section 55 of the Companies Act.

Massy Holdings Ltd. (MASSY) - 06.03.2026

The TTSE received notice from MASSY advising that a Director purchased 2,892 MASSY shares on February 24, 2026.

TTD Trade Activity for the week ended March 13, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NGL	7.79	2.21	39.61	513,330	3,576,786.82
AHL	10.99	0.99	9.90	281	3,088.19
NEL	2.65	0.10	3.92	564,107	1,465,286.99
OCM	1.35	0.03	2.27	401,976	542,667.60
MASSY	3.47	0.07	2.06	159,496	551,305.73
CIBC	8.29	0.15	1.84	20,535	169,416.44
GHL	14.75	0.00	0.00	781,407	11,525,773.50
NCBFG	1.97	0.00	0.00	316,256	623,024.32
JMMBGL	0.80	0.00	0.00	18,892	15,139.61
PLD	5.90	0.00	0.00	1,054	6,218.60
GKC	3.31	0.00	0.00	543	1,800.91
AMBL	24.00	0.00	0.00	123	2,956.60
EHL	18.40	0.00	0.00	6	110.40
CINE1	4.68	0.00	0.00	2	8.00
RFHL	105.99	(0.01)	(0.01)	163,543	17,332,354.35
AGL	61.79	(0.20)	(0.32)	15,052	930,098.85
WCO	2.44	(0.01)	(0.41)	175,896	424,045.55
AMCL	37.26	(0.24)	(0.64)	780	29,062.80
NFM	1.49	(0.01)	(0.67)	13,953	20,717.75
PHL	12.40	(0.09)	(0.72)	839	10,306.58
SBTT	45.00	(0.50)	(1.10)	20,265	919,660.69
MED	44.00	(1.00)	(2.22)	260	11,440.00
SOLIS	3.91	(0.09)	(2.25)	500	1,955.00
TCL	1.69	(0.04)	(2.31)	28,176	47,860.51
FCGFH	34.68	(1.14)	(3.18)	11,402	400,983.81
ASBH	1.40	(0.08)	(5.41)	7,535	10,637.55
LJWB	0.95	(0.07)	(6.86)	650	617.50
UCL	13.03	(0.97)	(6.93)	21,325	282,654.53
Advances: 6	Declines: 14			Unchanged: 14	

Market Indices as at March 13, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	924.79	0.33	(2.29)
All T&T Index	1,326.66	0.09	(3.23)
Cross Listed Index	69.26	1.05	0.55
SME	91.16	(0.84)	(3.08)
Market Capitalization	89,899,171,793	0.33	(2.13)