

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.29	09.07.26	10.07.26	31.07.26
GMLP	3.00%	15.05.26	18.05.26	15.06.26
AMBL	1.00	14.05.26	15.05.26	26.05.26
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

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 20, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	482	(29.12)	972,294	(69.97)	8,345,284.22	(78.54)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	7	(61.11)	172	(77.60)	6,237.50	(53.84)
Total	489	(29.94)	972,466	(69.97)	8,351,521.72	(78.53)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(30.00)	241,000.00	111.40	190,340.00	70.42
Corp. Bond	4	(20.00)	64,000.00	(40.19)	63,935.90	(41.33)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended March 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
16/03/2026	318,221	1,301,997.23	28	10
18/03/2026	1,605	49,466.60	2	2

Market Indices as at March 20, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	930.72	0.64	(1.66)
All T&T Index	1,339.74	0.99	(2.27)
Cross Listed Index	69.01	(0.36)	0.19
SME	91.16	0.00	(3.08)
Market Capitalization	90,476,534,439	0.64	(1.50)

WEEKLY BULLETIN

for the week ended March 20, 2026

A.S. Bryden & Sons Holdings Limited (ASBH) - 18.03.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from ASBH advising that Ms. Bernadette Sammy has resigned as Chief Financial Officer and Corporate Secretary of ASBH, effective April 15, 2026.

Angostura Holdings Limited (AHL) - 18.03.2026

The TTSE received notice from AHL advising that Mr. Rahim Mohammed resigned from the position of Deputy Chief Executive Officer - International Sales of AHL and its subsidiaries, effective March 12, 2026.

National Investment Fund Holding Company Limited (NIF) - 18.03.2026

The TTSE received notice from NIF advising that Mr. Wayne Dass tendered his resignation as General Manager of NIF, effective June 12, 2026.

Scotiabank Trinidad and Tobago (SBTT) - 17.03.2026

The TTSE received notice from SBTT advising that Mrs. Lisa Mackenzie and Mrs. Anique Asher retired from the Board of Directors of SBTT, effective March 11, 2026.

JMMB Group Limited (JMMBGL) - 17&16.03.2026

The TTSE received notice from JMMBGL further advising that the following JMMBGL ordinary shares were purchased under their share buyback programme:

•25,000 JMMBGL shares at JMD 17.50 on March 16, 2026; and

•32,147 JMMBGL shares at JMD 17.52 on March 13, 2026.

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker.

National Enterprises Limited (NEL) - 16.03.2026

The TTSE received notice from NEL advising that the following persons were removed as Directors of NEL, effective March 13, 2026:

- Mr. Stephen Marcelle;
- Ms. Rhetia M. Rodriguez;
- Mr. Nigel Ramsahai;
- Ms. Shereece Smith; and
- Ms. Heather Tardieu.

NEL further advised that the following persons were appointed as Directors of NEL, effective March 13, 2026:

- Mr. Kern Dass;
- Mr. Hamlyn Jallal;
- Mr. Emerson Cheddie;
- Mr. Wayne Balchan;
- Mr. Rajesh Rajkumarsingh;
- Ms. Christlyn Moore;
- Mr. Joseph Toney;
- Dr. Rampersad Motilal;
- Mr. Ray Klien; and
- Ms. Judy Kaloo.

TTD Trade Activity for the week ended March 20, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NEL	3.68	1.03	38.87	16,280	48,839.94
NGL	9.38	1.59	20.41	296,404	2,581,205.19
PLD	6.30	0.40	6.78	265	1,636.10
GHL	15.20	0.45	3.05	2,789	42,400.51
JMMBGL	0.81	0.01	1.25	27,837	22,759.92
AMBL	24.20	0.20	0.83	98,350	2,380,068.40
NFM	1.50	0.01	0.67	7,769	11,631.13
RFHL	106.19	0.20	0.19	9,653	1,024,999.91
UCL	13.05	0.02	0.15	22,962	299,155.65
NCBFG	1.97	0.00	0.00	321,944	634,620.88
SBTT	45.00	0.00	0.00	6,163	275,841.00
AMCL	37.26	0.00	0.00	2,944	109,613.34
ASBH	1.40	0.00	0.00	2,536	3,680.41
PHL	12.40	0.00	0.00	1,472	18,201.90
MED	44.00	0.00	0.00	137	6,028.00
AGL	61.79	0.00	0.00	62	3,834.56
SOLIS	3.91	0.00	0.00	30	120.00
EHL	18.40	0.00	0.00	5	89.50
CIBC	8.25	(0.04)	(0.48)	936	7,721.85
FCGFH	34.51	(0.17)	(0.49)	12,334	426,621.43
AHL	10.91	(0.08)	(0.73)	1,338	14,685.72
GKC	3.27	(0.04)	(1.21)	16,446	53,826.90
WCO	2.40	(0.04)	(1.64)	15,393	37,131.92
MASSY	3.36	(0.11)	(3.17)	98,734	334,206.93
TCL	1.63	(0.06)	(3.55)	1,606	2,648.08
OCM	1.30	(0.05)	(3.70)	6,950	9,220.00
GML	0.65	(0.03)	(4.41)	1,127	732.55
Advances: 9				Declines: 9	Unchanged: 16

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