

 Trinidad & Tobago Stock Exchange <i>Creating Opportunities</i>				
Dividend / Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.29	27.08.26	28.08.26	07.09.26
UCL	0.33	16.07.26	17.07.26	03.08.26
UCL	0.43	16.07.26	17.07.26	03.08.26
OCM	0.04	10.07.26	13.07.26	31.07.26
PHL ¹	0.50	25.06.26	26.06.26	24.07.26
NEL	0.10	02.07.26	03.07.26	21.07.26
CIBC*	0.0125	17.06.26	18.06.26	16.07.26
SBTT	0.70	18.06.26	22.06.26	13.07.26
Dividends of cross listed companies are quoted in their national currencies.				
*Dividend quoted in US dollars.				
¹ This is a special dividend payment subject to the successful completion of the Take-Over Bid and Offer by Agostini Limited.				

Annual / Extra-Ordinary / Special Meeting		
Company	Date & Time	Venue
AHL	26/08/2026 10:00am	The House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille. See link below for further details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-meeting-2/
TCL	14/08/2026 2:00pm	The La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/
ASBH	29/07/2026 9:00am	The meeting will take place virtually only via the following link: https://thebrydensgroup.com/agm/
MED	17/07/2026 10:00am	Chaconia Event Centre, 106 Saddle Road, Maraval. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting-2/
PLD	17/07/2026 10:00am	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-meeting-2/
UCL	15/07/2026 10:30am	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting-3/
OCM	13/07/2026 10:00am	Express House, 35-37 Independence Square Port of Spain See link below for further details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-6/

Market Activity for the week ended July 10, 2026						
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	560	(3.28)	1,193,127	(46.53)	11,205,380.53	(32.89)
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	17	88.89	3,972	786.61	53,889.97	1,001.42
Total	577	(1.87)	1,197,099	(46.36)	11,259,270.50	(32.59)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(50.00)	26,000.00	(70.45)	19,880.00	(71.40)
Corp. Bond	4	0.00	59,000.00	(92.07)	58,020.00	(92.20)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at July 10, 2026			
Index	Value	Weekly % Change	YTD % Change
Composite Index	999.35	0.49	5.59
All T&T Index	1,444.13	0.12	5.34
Cross Listed Index	73.24	1.62	6.33
SME	79.13	(0.19)	(15.87)
Market Capitalization	97,892,166,868	0.49	6.57

Put-Through Transactions for the week ended July 10, 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-Jul-26	19,347	126,413.87	15	5
10-Jul-26	107,489	853,099.79	17	8

WEEKLY BULLETIN	
for the week ended July 10, 2026	
First Citizens Group Financial Holdings limited (FCGFH) - 10.07.2026 The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising of the appointment of Ms. Sana Ragbir to the position of Group Chief Executive Officer - Business Generation effective July 06, 2026	
CinemaOne Limited (CINE1) - 10.07.2026 The TTSE received notice from CINE1 advising that Mr. Christian Hadeed has retired as a Director of CINE1 effective July 07, 2026.	
First Citizens Group Financial Holdings limited (FCGFH) - 08.07.2026 The TTSE received notice from FCGFH advising that Mr. Daran Soondarsingh was selected to act as Group Chief Financial Officer, with effect from July 01, 2026.	
Angostura Holdings Limited (AHL) - 08.07.2026 The TTSE received notice from AHL advising of revised dates for the final dividend payment for the financial year ended December 31, 2025 subjected to shareholder's approval at the 2025 Annual Meeting. Refer to the following link for details: https://www.stockex.co.tt/news/angostura-holding-limited-notice-of-revised-dates-of-dividend-payment/	
Additionally, AHL advised that their Management Proxy Circular and Proxy Form in relation to the Annual Meeting are now accessible on the company's website at the following links: http://www.angostura.com/ or https://www.angostura.com/investors/?showTab=3 .	
Eric Solis Marketing Limited (SOLIS) - 07.07.2026 The TTSE received notice from SOLIS advising that on June 30, 2026, its Board of Directors of its wholly owned subsidiary, Business Equipment and Interiors International Limited (BEI), approved the amalgamation between SOLIS and BEI, subject to regulatory approval and filing of the required articles of amalgamation with the Companies Registry.	
JMMB Group Limited (JMMBGL) - 06.07.2026 The TTSE received notice from JMMBGL advising that its Board of Directors will consider the payment of an interim dividend on JMMBGL's ordinary shares at a Special Board Meeting on July 14, 2026.	
MPC Caribbean Clean Energy (MPCCEL) - 06.07.2026 The TTSE received notice from MPCCEL advising that further to the material change notice dated February 12, 2026, regarding the conversion of the Convertible Promissory Note issued by RBC Trust (Trinidad and Tobago) Limited, MPC Caribbean Clean Energy wishes to advise that the listing and distribution of the common shares issued pursuant to such conversion were completed on July 03, 2026.	
MPCCEL confirmed that the 10,000,000 new Class B shares (the New Shares) were issued and listed on the TTSE on July 03, 2026. Following the issuance and listing of the New Shares, the total issued and outstanding Class B share capital of the Company increased from 26,944,861 shares to 36,944,861 shares. As a result, RBC now holds approximately 27% of the Company's issued and outstanding Class B shares.	

TTD Trade Activity for the week ended July 10, 2026					
Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	2.30	0.29	14.43	9,115	20,691.08
WCO	3.89	0.49	14.41	3,753	14,178.35
AHL	10.80	0.60	5.88	4,109	42,980.30
NCBFG	2.80	0.14	5.26	40,208	111,255.28
FCGFH	39.94	1.13	2.91	42,425	1,691,031.92
GKC	3.65	0.07	1.96	33,977	123,906.87
NFM	1.57	0.03	1.95	5,812	9,110.49
PHL	11.80	0.09	0.77	1,260	14,789.98
GHL	16.41	0.11	0.67	7,158	116,802.43
SBTT	45.50	0.06	0.13	30,844	1,403,368.97
CIBC	7.60	0.00	0.00	367,982	2,796,406.00
TCL	1.80	0.00	0.00	21,775	39,215.84
ASBH	1.40	0.00	0.00	14,370	20,110.00
RFHL	108.25	0.00	0.00	13,109	1,419,287.89
LJWB	0.80	0.00	0.00	4,000	3,200.00
EHL	15.00	0.00	0.00	3,452	51,809.67
PLD	7.00	0.00	0.00	1,274	8,659.42
AGL	58.45	0.00	0.00	118	6,875.50
CINE1	4.68	0.00	0.00	10	39.80
AMBL	28.35	(0.14)	(0.49)	341	9,668.44
MASSY	3.59	(0.02)	(0.55)	215,416	772,543.42
NGL	10.10	(0.10)	(0.98)	17,513	176,695.68
NEL	4.75	(0.06)	(1.25)	257,606	1,238,419.64
JMMBGL	0.78	(0.02)	(2.50)	21,158	16,165.61
UCL	14.95	(0.65)	(4.17)	69,608	1,047,621.81
AMCL	45.00	(2.20)	(4.66)	2,096	96,320.61
SOLIS	4.00	(0.20)	(4.76)	510	2,040.50
GML	0.75	(0.06)	(7.41)	8,100	6,075.00
Advances: 10		Declines: 9		Unchanged: 15	

The Trinidad and Tobago Stock Exchange Limited – Notice of De-Listing This is to advise that 204,000,000 units of CLICO Investment Fund (CIF) were de-listed from the TTSE, effective July 07, 2026 .	
The de-listing is pursuant to an Order of the Securities and Exchange Comssion dated June 25, 2026 (the Order), made under section 45(1) of the Securities Act, Chapter 83:02	

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