

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
JMMBGL	0.35	28.07.26	29.07.26	03.09.26
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

Dividends of cross listed companies are quoted in their national currencies.

¹Dividend quoted in US dollars.

¹This 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/

WEEKLY BULLETIN

for the week ended July 17, 2026

GraceKennedy Limited (GKC) - 17.07.2026

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that their Board of Directors will on July 29, 2026, consider a resolution for the declaration of an interim dividend payable in September 2026.

Agostini Limited (AGL) - 15.07.2026

The TTSE received notice from AGL advising that Mr. Avinash Persad has been appointed as Group Financial Controller effective July 13, 2026.

A.S. Bryden & Sons Holdings Limited (ASBH) - 15.07.2026

The TTSE received notice from ASBH advising that Ms. Shelley Sylvester has been appointed as Secretary of ASBH effective July 10, 2026.

First Citizens Group Financial Holdings Limited (FCGFH) - 14.07.2026

The TTSE received notice from FCGFH advising that Mrs. Nesha Ramkhalawan has resigned from the role of Group Chief Risk Officer (Ag.) effective July 07, 2026.

First Citizens Group Financial Holdings limited (FCGFH) - 10.07.2026

The 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

Market Activity for the week ended July 17, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	430	(23.21)	1,483,065	24.30	15,187,021.18	35.53
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	9	(47.06)	2,258	(43.15)	33,617.50	(37.62)
Total	439	(23.92)	1,485,323	24.08	15,220,638.68	35.18
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	1	(80.00)	6,000.00	(76.92)	4,860.00	(75.55)
Corp. Bond	1	(75.00)	3,000.00	(94.92)	2,940.00	(94.93)
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 17, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,018.71	1.94	7.63
All T&T Index	1,456.77	0.88	6.26
Cross Listed Index	77.03	5.17	11.83
SME	81.05	2.43	(13.83)
Market Capitalization	99,789,432,649	1.94	8.64

Put-Through Transactions for the week ended July 17, 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
14-Jul-26	294,411	1,195,609.48	10	6
15-Jul-26	480	1,742.40	1	1
16-Jul-26	128,097	5,213,276.62	9	3

TTD Trade Activity for the week ended July 17, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NCBFG	3.25	0.45	16.07	4,065	13,101.77
GML	0.81	0.06	8.00	1,263	1,023.07
MED	43.75	2.75	6.71	106	4,637.50
WCO	4.14	0.25	6.43	13,660	55,787.91
AMCL	47.00	2.00	4.44	248	11,476.00
JMMBGL	0.81	0.03	3.85	4,100	3,304.85
MASSY	3.68	0.09	2.51	211,351	770,735.72
ASBH	1.42	0.02	1.43	23,035	32,989.00
GKC	3.70	0.05	1.37	109,736	403,168.12
RFHL	109.00	0.75	0.69	27,466	2,993,103.21
NGL	10.15	0.05	0.50	19,613	199,294.50
PLD	7.02	0.02	0.29	3,733	26,171.45
CIBC	7.60	0.00	0.00	609,646	4,632,174.52
NEL	4.75	0.00	0.00	302,054	1,434,593.30
SBTT	45.50	0.00	0.00	37,004	1,683,681.14
NFM	1.57	0.00	0.00	14,588	24,874.81
GHL	16.41	0.00	0.00	13,381	217,600.00
TCL	1.80	0.00	0.00	10,247	18,456.69
EHL	15.00	0.00	0.00	1,852	27,780.00
SOLIS	4.00	0.00	0.00	300	1,200.00
PHL	11.80	0.00	0.00	176	2,026.20
AGL	58.45	0.00	0.00	148	8,507.75
OCM	2.30	0.00	0.00	2	4.00
AMBL	28.33	(0.02)	(0.07)	12,997	368,205.07
FCGFH	39.76	(0.18)	(0.45)	53,485	2,126,017.78
UCL	14.83	(0.12)	(0.80)	9,524	144,378.42
AHL	10.50	(0.30)	(2.78)	1,543	16,345.90
Advances: 12		Declines: 4		Unchanged: 18	

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1 - 868 - 217 - TTSE (8873)
E-mail: tseinfo@stockex.co.tt