

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	14.10.26	15.10.26	06.11.26
AMBL	0.10	22.09.26	23.09.26	07.10.26
GKC	0.70	27.08.26	28.08.26	21.09.26
GHL	0.32	17.08.26	18.08.26	11.09.26
AHL	0.29	27.08.26	28.08.26	07.09.26
JMMBGL	0.35	28.07.26	29.07.26	03.09.26
SOLIS	0.12	07.08.26	10.08.26	03.09.26
FCGFH	0.48	13.08.26	14.08.26	28.08.26
RFHL	1.00	13.08.26	14.08.26	28.08.26
WCO	0.10	06.08.26	07.08.26	26.08.26
ASBH	0.01323	04.08.26	05.08.26	20.08.26
ASBH6.00*	0.0150	31.07.26	03.08.26	14.08.26

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
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/
MPCCEL	11/08/2026 10:00am	Suite 1, Ground Floor, The Financial Services Centre, Bishop's Court Hill, St. Michael, Barbados, BB14004 The meeting will simultaneously be facilitated via video conferencing facilities following the link available on the company's homepage "Investor Relations" -> "Annual General Meeting" https://www.mpc-cleanenergy.com/ .

Market Activity for the week ended August 07, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	502	(7.04)	1,034,446	53.77	9,282,510.18	32.59
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	19	18.75	5,507	141.85	30,655.61	228.90
Total	521	(6.29)	1,039,953	54.07	9,313,165.79	32.85
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(80.00)	22,000.00	(96.87)	16,660.00	(97.00)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
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 August 07, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,006.36	(0.23)	6.33
All T&T Index	1,433.03	(0.20)	4.53
Cross Listed Index	77.04	(0.31)	11.85
SME	75.33	(1.66)	(19.91)
Market Capitalization	98,581,250,461	(0.23)	7.32

Put-Through Transactions for the week ended August 07, 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
07-Aug-26	84,615	1,760,134.83	7	4

WEEKLY BULLETIN

for the week ended August 07, 2026

First Citizens Group Financial Holdings Limited (FCGFH) - 07.08.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from FCGFH advising that their Interim Financial Statements for the quarter ended June 30, 2026 is now available on their website at <https://www.firstcitizensgroup.com>.

First Citizens Group Financial Holdings Limited (FCGFH) - 07.08.2026

The TTSE received notice from FCGFH advising that their Board of Directors accepted the decision of Mr. Jason Julien to resign as Group Chief Executive Officer effective August 31, 2026.

Eric Solis Marketing Limited (SOLIS) - 06.08.2026

The TTSE received notice from SOLIS advising that Ms. Caroline Mallalieu has retired from the position of Human Resource Manager effective Monday August 3, 2026.

Trinidad Cement Limited (TCL) - 04.08.2026

The TTSE received notice from TCL advising that Cemex-appointed Director Mr. Fernando Reiter resigned from TCL's Board of Directors effective July 31, 2026.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 03.08.2026

The TTSE received notice from CPFV advising that their Board of Directors will meet on August 14, 2026, to consider the payment of an interim dividend to stockholders.

The West Indian Tobacco Company Limited (WCO) - 31.07.2026

The TTSE received notice from WCO advising that a Director purchased the following:

- 8,116 WCO shares on July 29, 2026; and
- 1,884 WCO shares on July 30, 2026.

Republic Financial Holdings Limited (RFHL) - 31.07.2026

The TTSE received notice from RFHL advising that their Financial Statements for the nine months ended June 30, 2026, is now available on their website at <https://www.rfhl.com/>.

TTD Trade Activity for the week ended August 07, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
ASBH	1.50	0.11	7.91	20,452	30,678.00
WIT	2.13	0.13	6.50	3,632	7,736.16
NFM	1.55	0.02	1.31	1,232	1,909.52
AMCL	45.48	0.33	0.73	10,285	467,625.00
RFHL	109.59	0.67	0.62	13,518	1,479,473.19
MASSY	3.50	0.02	0.57	81,647	284,699.23
GHL	16.25	0.05	0.31	15,221	246,937.38
WCO	4.21	0.01	0.24	29,137	122,549.85
SBTT	45.35	0.10	0.22	32,504	1,473,121.69
NCBFG	3.20	0.00	0.00	256,883	817,209.40
GKC	3.91	0.00	0.00	174,407	682,074.27
CIBC	7.55	0.00	0.00	135,794	1,025,243.41
NGL	10.20	0.00	0.00	59,328	611,774.79
PLD	7.00	0.00	0.00	9,034	62,955.80
TCL	1.80	0.00	0.00	570	1,025.90
SOLIS	4.17	0.00	0.00	260	1,084.20
GML	0.81	0.00	0.00	137	110.65
LJWB	0.80	0.00	0.00	50	39.50
MED	43.75	0.00	0.00	40	1,740.00
CINE1	4.68	0.00	0.00	25	99.50
AMBL	28.33	0.00	0.00	20	566.00
PHL	12.41	0.00	0.00	1	13.65
AHL	10.65	(0.03)	(0.28)	25,942	276,356.16
UCL	14.80	(0.16)	(1.07)	4,307	64,175.42
AGL	56.75	(0.69)	(1.20)	706	39,993.03
FCGFH	37.81	(1.44)	(3.67)	30,146	1,138,704.08
EHL	12.83	(0.54)	(4.04)	1,550	19,995.75
NEL	4.50	(0.20)	(4.26)	87,127	392,799.94
JMMBGL	0.81	(0.04)	(4.71)	12,796	10,446.04
OCM	1.57	(0.11)	(6.55)	33,202	52,028.28

Advances: 9

Declines: 8

Unchanged: 18

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