

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
AHL	0.08	08.10.26	09.10.26	30.10.26
AMBL	0.10	22.09.26	23.09.26	07.10.26
MASSY	0.0354	27.08.26	28.08.26	25.09.26
UCL	0.16	28.08.26	01.09.26	22.09.26
GKC	0.70	27.08.26	28.08.26	21.09.26
GHL	0.32	17.08.26	18.08.26	11.09.26
NCBFG	0.50	27.08.26	28.08.26	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

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
EHL	11/09/2026 10:00am	The BRIX, Autograph Collection, 2-4 Coblenz Ave, Port of Spain, Trinidad See link below for further details: https://www.stockex.co.tt/news/endeavour-holdings-general-meeting-4/
NFM	10/09/2026 10:00am	Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain See link below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-3/
SOLIS	09/09/2026 9:30am	Yara Auditorium, Arthur Lok Jack Global School of Business - Max Richards Drive Uriah Butler Highway North West Mount Hope. See link below for further details: https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-annual-general-meeting-and-availability-of-annual-report-2/
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/
GML	25/08/2026 10:00am	T&T North Room, Radisson Hotel Trinidad, Wrightson Road, Port of Spain. See link below for further details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-meeting-5/

Market Activity for the week ended August 14, 2026

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	600	19.52	1,759,972	70.14	14,433,611.88	55.49
Mutual Fund	0	0.00	0	0.00	0.00	0.00
SME	14	(26.32)	3,756	(31.80)	43,839.57	43.01
Total	614	17.85	1,763,728	69.60	14,477,451.45	55.45
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	1	(66.67)	3,000.00	(86.36)	2,310.00	(86.13)
Corp. Bond	5	100.00	80,000.00	100.00	80,005.00	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 14, 2026

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,015.28	0.89	7.27
All T&T Index	1,437.73	0.33	4.87
Cross Listed Index	78.95	2.48	14.62
SME	71.22	(5.46)	(24.28)
Market Capitalization	99,454,610,124	0.89	8.27

Put-Through Transactions for the week ended August 14, 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
13-Aug-26	287,197	2,828,399.12	11	10

WEEKLY BULLETIN

for the week ended August 14, 2026

Medcorp Limited (MED) - 14.08.2026

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MED advising that an electronic version of their Interim Financial Statements for the three months ended 30th June 2026, is available on their website at <http://medcorppltd.com/webO/investor-relations/>.

National Flour Mills Limited (NFM) - 14.08.2026

The TTSE received notice from NFM advising that an amendment was made under the heading "Directors' Beneficial Interests" in their Annual Report 2025. For details regarding the above, please use the links provided <https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-correction-to-annual-report-2025/> and <https://www.stockex.co.tt/news/national-flour-mills-limited-annual-report-2025-amended/>.

Endeavour Holdings Limited (EHL) - 13.08.2026

The TTSE received notice from EHL advising that EHL is pleased to announce that its annual report which includes the audited financial statements and annual report for the financial year ending April 30 2026 is now available for viewing on EHL's website at <https://ehl.tt/annualreport2026>. Shareholders may request a physical copy of the annual report by emailing a request to info@ehl.tt.

Eric Solis Marketing Limited (SOLIS) - 12.08.2026

The TTSE received notice from SOLIS advising that SOLIS Annual Report 2026 which includes the Audited Consolidated Financial Statements for the financial year ended April 30, 2026 will be available on the Company's Website <https://solis.tt> from August 12, 2026.

The West Indian Tobacco Company Limited (WCO) - 10.08.2026

The TTSE received notice from WCO advising that a Senior Officer purchased 15,810 WCO shares on August 6th, 2026.

TTD Trade Activity for the week ended August 14, 2026

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NCBFG	3.43	0.23	7.19	17,625	57,299.25
UCL	15.47	0.67	4.53	66,163	1,017,867.13
FCGFH	39.38	1.57	4.15	27,851	1,085,769.40
OCM	1.63	0.06	3.82	1,643	2,723.19
JMMBGL	0.84	0.03	3.70	7,406	5,933.32
AMCL	47.00	1.52	3.34	5,173	236,504.50
NGL	10.50	0.30	2.94	105,364	1,105,321.88
NFM	1.57	0.02	1.29	156,472	244,756.47
NEL	4.55	0.05	1.11	57,225	254,121.20
RFHL	110.18	0.59	0.54	10,424	1,145,899.50
SBTT	45.50	0.15	0.33	41,545	1,888,748.26
CIBC	7.55	0.00	0.00	628,476	4,744,031.18
GHL	16.25	0.00	0.00	21,686	352,606.98
ASBH	1.50	0.00	0.00	10,759	16,138.49
GML	0.81	0.00	0.00	1,680	1,330.84
AMBL	28.33	0.00	0.00	147	4,160.10
LJWB	0.80	0.00	0.00	5	4.00
WCO	4.20	(0.01)	(0.24)	2,270	9,498.48
GKC	3.90	(0.01)	(0.26)	155,660	606,219.29
EHL	12.75	(0.08)	(0.62)	2,850	36,718.80
PLD	6.90	(0.10)	(1.43)	5,031	34,936.60
SOLIS	4.10	(0.07)	(1.68)	806	3,320.77
MASSY	3.43	(0.07)	(2.00)	412,684	1,434,985.87
TCL	1.75	(0.05)	(2.78)	13,434	23,531.82
AGL	54.00	(2.75)	(4.85)	1,135	57,854.20
AHL	10.01	(0.64)	(6.01)	9,313	94,883.77
MED	38.00	(5.75)	(13.14)	100	3,800.00
PHL	10.57	(1.84)	(14.83)	801	8,486.16
Advances: 11		Declines: 11		Unchanged: 13	

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