

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.2800	10.07.25	11.07.25	31.07.25
UCL	0.7900	12.06.25	13.06.25	24.06.25
GML	0.0400	21.05.25	22.05.25	16.06.25
GMLP	3.00%	21.05.25	22.05.25	16.06.25
AMBL	1.0000	14.05.25	15.05.25	26.05.25
PLD	0.4000	07.05.25	08.05.25	23.05.25
PHL	0.3600	08.04.25	09.04.25	09.05.25
CPFV	0.0050	27.02.25	28.02.25	25.04.25
CIBC*	0.0125	27.03.25	28.03.25	24.04.25
SBTT	0.7000	20.03.25	21.03.25	11.04.25
SOLIS	0.0800	20.03.25	21.03.25	11.04.25
CALYP	0.3000	12.03.25	13.03.25	07.04.25
GKC	0.5500	13.03.25	14.03.25	07.04.25
MASSY	0.0354	27.02.25	28.02.25	28.03.25
CPFV	0.0224	14.01.25	15.01.25	26.03.25

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
FCGFH	08/04/2025 10:00am	Lord Kitchener (Aldwyn Roberts) Auditorium National Academy for the Performing Arts 119 Frederick Street, Port of Spain
GKC	28/05/2025 2:00pm	The GraceKennedy Headquarters 42-56 Harbour Street, Kingston, Jamaica. Use the link provided below for further details https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-6/

Put-Through Transactions for the week ended March 28, 2025

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
25/03/2025	9,397	969,526.47	3	2
26/02/2025	58,763	836,579.78	7	6
27/03/2025	12,165	314,890.65	3	3

Market Activity for the week ended March 28, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	510	17.51	1,817,723	2.55	20,792,733.00	91.05
Mutual Fund	6	200.00	508	(51.62)	12,114.88	(53.85)
SME	4	100.00	424	100.00	7,632.00	100.00
Total	520	19.27	1,818,655	2.54	20,812,479.88	90.78
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(30.00)	169,000.00	(30.45)	143,080.00	(31.37)
Corp. Bond	2	0.00	60,000.00	650.00	59,900.00	656.31
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN

for the week ended March 28, 2025

Trinidad Cement Limited (TCL) - 28.03.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that the Directors have fixed April 08, 2025 as the record date for determining the shareholders entitled to receive the Annual Report of TCL for the year ended December 31, 2024. Shareholders who are listed on the Register of Members as at the close of business on that date shall be entitled to receive a copy of the Annual Report. A list of such shareholders will be available for examination by shareholders at the registered office of the TTCD.

Guardian Holdings Limited (GHL) - 28.03.2025

The TTSE received notice from GHL advising that there would be a delay in the publication of its Audited Financial Statements for the year ended December 31, 2024 due to an ongoing audit of one of its principal subsidiaries. GHL further advised that the Financial Statements will be published on or before April 11, 2025.

JMMB Group Limited - 26.03.2025

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

• 57,232 JMMBGL shares at JMD22.75 on March 25, 2025

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, JMMB Securities Limited.

TTD Trade Activity for the week ended March 28, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.50	0.40	12.90	22,652	78,271.32
EHL	18.00	1.85	11.46	424	7,632.00
LJWB	0.90	0.09	11.11	1,561	1,354.41
JMMBGL	1.22	0.12	10.91	26,336	28,713.57
GKC	3.65	0.15	4.29	47,308	170,867.40
OCM	2.97	0.12	4.21	17,618	52,397.58
AMBL	41.00	1.19	2.99	500	20,500.00
NFM	1.65	0.04	2.48	97,041	156,424.67
NEL	2.65	0.05	1.92	57,545	152,618.14
MASSY	3.90	0.06	1.56	799,104	3,107,009.36
FCGFH	42.07	0.52	1.25	33,291	1,388,785.28
NCBFG	2.34	0.02	0.86	10,696	25,125.60
CIBC	8.19	0.06	0.74	45,010	381,764.30
RFHL	113.09	0.28	0.25	24,157	2,731,760.55
AGL	68.16	0.16	0.24	1,083	73,825.40
GMLP	65.85	0.00	0.00	22	1,448.85
GHL	14.83	(0.02)	(0.13)	4,031	59,907.64
WCO	5.43	(0.01)	(0.18)	75,962	412,527.64
NGL	4.03	(0.02)	(0.49)	25,343	102,256.82
AHL	14.05	(0.20)	(1.40)	232,626	3,268,474.64
UCL	11.00	(0.18)	(1.61)	145,754	1,603,502.65
TCL	2.35	(0.05)	(2.08)	6,477	15,226.05
SBTT	53.02	(2.03)	(3.69)	9,966	534,816.48
PHL	10.85	(0.45)	(3.98)	7,854	85,245.09
GML	0.96	(0.04)	(4.00)	563	541.56
CALYP	23.41	(1.59)	(6.36)	508	12,114.88
AMCL	50.00	(7.06)	(12.37)	125,223	6,339,368.00
Advances: 15		Declines: 11		Unchanged: 7	

Market Indices as at March 28, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,049.95	(0.70)	(2.17)
All T&T Index	1,529.92	(1.61)	(3.18)
Cross Listed Index	75.06	2.16	1.05
Market Capitalization	100,103,606,943	(0.70)	(2.17)