

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
OCM	0.1000	11.07.25	14.07.25	31.07.25
UCL	0.7900	12.06.25	13.06.25	24.06.25
GML	4.00%	21.05.25	22.05.25	16.06.25
GMLP	0.0300	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

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.
WCO	29/04/2025 10:00am	Queen's Hall 1-3 St. Ann's Road 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 April 04, 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
04/04/2025	4,778	355,493.25	4	3

Market Activity for the week ended April 04, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	305	(40.20)	937,180	(48.44)	5,611,860.09	(73.01)
Mutual Fund	1	(83.33)	80	(84.25)	1,880.00	(84.48)
SME	3	(25.00)	312	(26.42)	5,610.45	(26.49)
Total	309	(40.58)	937,572	(48.45)	5,619,350.54	(73.00)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	(42.86)	14,000.00	(91.72)	11,817.50	(91.74)
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	0.00	0.00	0	0.00	0.00	0.00

Market Indices as at April 04, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,049.48	(0.04)	(2.21)
All T&T Index	1,533.86	0.26	(2.94)
Cross Listed Index	74.33	(0.97)	0.07
Market Capitalization	100,058,585,526	(0.04)	(2.21)

WEEKLY BULLETIN

for the week ended April 04, 2025

First Citizens Group Financial Holdings Limited (FCGFH) - 04.04.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the Board of FCGFH took the decision on March 28, 2025 to appoint Mr. Jason Julien as the new Group Chief Executive Officer to replace Ms. Karen Darbasie upon her retirement.

JMMB Group Limited (JMMBGL) - 03.04.2025

The TTSE received notice from JMMB advising that Mr. Johann Heaven was appointed to the board of JMMBGL, effective April 04, 2025.

MPC Caribbean Clean Energy Limited (MPCCEL) - 03.04.2025

The TTSE received notice from MPCCEL advising that on October 31, 2024, MPCCEL entered into a Sale Purchase Agreement (SPA) to sell its indirect shareholdings in Paradise Park ("the Project") through its subsidiary EREC Investment Ltd. and this transaction was completed on March 31, 2025.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-sale-purchase-agreement-of-indirect-shareholdings-in-paradise-park/>

JMMB Group Limited (JMMBGL) - 03.04.2025

The TTSE received notice from JMMBGL advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party sold 380,158 JMMBGL shares on March 28, 2025; and
- A Connected Party sold 435,525 JMMBGL shares on March 31, 2025.

ANSA McAL Limited (AMCL) - 02-03.04.2025

The TTSE received notice from AMCL advising of the following transactions:

- A Connected Party purchased 77,592 AMCL shares on March 26, 2025;
- A Connected Party purchased 41,435 AMCL shares on March 27, 2025; and
- A Connected Party purchased 5,203 AMCL shares on March 28, 2025.

Trinidad and Tobago NGL Limited (NGL) - 02.04.2025

The TTSE received notice from NGL advising that the Audited Financial Statements for the year ended December 31, 2024 is available on their website. NGL further advised that shareholders requiring further information can contact Mr. Sheldon Sylvester at tnlgl@ngc.co.tt or at (868) 636-1098.

TTD Trade Activity for the week ended April 04, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	11.66	0.66	6.00	29,738	343,683.98
AMCL	51.50	1.50	3.00	7,509	385,932.52
SBTT	53.74	0.72	1.36	7,550	403,941.72
GKC	3.69	0.04	1.10	2,430	8,914.34
NGL	4.04	0.01	0.25	32,990	133,269.60
WCO	5.44	0.01	0.18	27,098	140,990.16
NCBFG	2.34	0.00	0.00	413,948	968,731.86
NEL	2.65	0.00	0.00	23,900	62,185.00
TCL	2.35	0.00	0.00	8,053	18,939.80
AHL	14.05	0.00	0.00	5,002	70,278.10
LJWB	0.90	0.00	0.00	439	395.10
EHL	18.00	0.00	0.00	312	5,610.45
CALYP	23.41	0.00	0.00	80	1,880.00
AMBL	41.00	0.00	0.00	5	200.00
GHL	14.81	(0.02)	(0.13)	2,022	29,963.85
RFHL	112.91	(0.18)	(0.16)	8,661	973,947.91
AGL	68.00	(0.16)	(0.23)	363	24,693.55
PHL	10.81	(0.04)	(0.37)	29,527	320,204.51
FCGFH	41.75	(0.32)	(0.76)	24,407	1,024,021.25
MASSY	3.87	(0.03)	(0.77)	86,668	336,187.77
GML	0.95	(0.01)	(1.04)	631	599.52
CIBC	8.10	(0.09)	(1.10)	2,079	16,978.86
JMMBGL	1.15	(0.07)	(5.74)	40,256	49,002.25
NFM	1.53	(0.12)	(7.27)	178,072	282,898.57
OCM	2.73	(0.24)	(8.08)	5,832	15,899.87

Advances: 6

Declines: 11

Unchanged: 16