

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	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
GHL	0.5700	23.04.25	24.04.25	07.05.25
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

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
WCO	29/04/2025 10:00am	Queen's Hall 1-3 St. Ann's Road Port of Spain.
GHL	12/05/2025 1:00pm	The Atrium, Guardian Corporate Centre 1 Guardian Drive, West Moorings, Trinidad and Tobago.
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 11, 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
09/04/2025	252,358	1,808,490.67	13	10

Market Activity for the week ended April 11, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	435	42.62	1,281,720	36.76	13,438,309.67	139.46
Mutual Fund	2	100.00	113	41.25	2,825.00	50.27
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	437	41.42	1,281,833	36.72	13,441,134.67	139.19
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	150.00	306,000.00	2,085.71	262,562.50	2,121.81
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
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 11, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,046.00	(0.33)	(2.54)
All T&T Index	1,527.09	(0.44)	(3.36)
Cross Listed Index	74.33	0.00	0.07
Market Capitalization	99,728,398,282	(0.33)	(2.53)

WEEKLY BULLETIN for the week ended April 11, 2025

First Citizens Group Financial Holdings Limited (FCGFH) - 11.04.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the following Directors were re-elected at the Third Annual Meeting of Shareholders, held on April 08, 2025:

- Mr. Anthony Isidore Smart, SC;
- Mr. Courtenay B. Williams;
- Mrs. Savitree Seepersad;
- Mr. Idrees Omardeen;
- Ms. Jayselle McFarlane;
- Mr. Troy Garcia; and
- Mr. Colin Wharfe.

FCGFH further advised that effective March 21, 2025, the shares of the following remaining subsidiaries of First Citizens Bank Limited ("the Bank") were transferred from the Bank to FCGFH:

- First Citizens Financial Services (St. Lucia) Limited (FCFSSL); and
- FCCR First Citizens Coasta Rica S.A. (FCCR).

This transfer of shares represents the final phase of the Legal Vehicle Reorganisation of the First Citizens Group.

Republic Financial Holdings Limited (RFHL) - 09.04.2025

The TTSE received notice from RFHL advising of a change of its Board of Directors following the passing of Mr. Mark Loquan, effective April 06, 2025.

Guardian Holdings Limited (GHL) - 09-10.04.2025

The TTSE received notice from GHL advising of a change in its dividend payment schedule from bi-annual to quarterly payments. They further advised that these payments will be made at the end of each quarter, on such dates as determined by the Board of Directors, commencing from the first quarter of the 2025 financial year. GHL also advised that the second-to-last paragraph of the Chairman's Statement in GHL's Summary Consolidated Financial Statements for the year ended December 31, 2024 mistakenly stated the Record Date for the payment of the final dividend as May 07, 2025. They further advised that the Dividend payment date is May 07, 2025 and the Record date for same is April 24, 2025.

NCB Financial Group Limited (NCBFG) - 07.04.2025

The TTSE received notice from NCBFG advising that a Connected Party sold 12,667,982 NCBFG shares on April 03, 2025 over the Jamaica Stock Exchange.

ANSA McAL Limited (AMCL) - 07-11.04.2025

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

- A Connected Party purchased 5,638 AMCL shares on April 02, 2025;
- A Connected Party purchased 1,500 AMCL shares on April 03, 2025;
- A Director purchased 13 AMCL shares on April 04, 2025;
- A Connected Party purchased 1,000 AMCL shares on April 07, 2025;
- A Connected Party purchased 2,000 AMCL shares on April 08, 2025; and
- A Connected Party purchased 12,058 AMCL shares on April 09, 2025.

TTD Trade Activity for the week ended April 11, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	4.02	0.52	14.86	2,063	8,260.50
UCL	12.55	0.89	7.63	33,334	418,021.27
NFM	1.60	0.07	4.58	17,214	27,519.99
AHL	14.50	0.45	3.20	1,197	16,956.21
PHL	11.00	0.19	1.76	3,148	34,553.66
CIBC	8.19	0.09	1.11	483	3,947.09
AMCL	52.00	0.50	0.97	97,714	5,080,955.98
GHL	14.94	0.13	0.88	23,142	345,479.32
AGL	68.19	0.19	0.28	2,343	159,769.17
JMMBGL	1.15	0.00	0.00	156,256	170,465.20
WCO	5.44	0.00	0.00	82,232	440,783.35
GML	0.95	0.00	0.00	1,771	1,677.15
CALYP	23.41	0.00	0.00	113	2,825.00
FCGFH	41.57	(0.18)	(0.43)	15,044	626,934.90
MASSY	3.85	(0.02)	(0.52)	696,467	2,691,062.98
RFHL	112.20	(0.71)	(0.63)	24,002	2,694,215.78
NGL	4.01	(0.03)	(0.74)	66,144	266,243.71
GKC	3.65	(0.04)	(1.08)	15,626	57,059.94
OCM	2.70	(0.03)	(1.10)	1,761	4,754.70
NCBFG	2.30	(0.04)	(1.71)	667	1,534.10
SBTT	52.15	(1.59)	(2.96)	5,737	302,575.41
NEL	2.55	(0.10)	(3.77)	22,305	57,165.65
TCL	2.15	(0.20)	(8.51)	13,070	28,373.61

Advances: 9

Declines: 10

Unchanged: 14