

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

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, Trinidad and Tobago.
PHL	06/05/2025 10:00am	No. 22 London Street, Port of Spain, Trinidad and Tobago. Use the link provided below for further details https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-general-meeting-3/
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 18, 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
17/04/2025	111,423	4,199,373.00	91	11

Market Activity for the week ended April 18, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	304	(30.11)	1,183,897	(7.63)	7,192,065.15	(46.48)
Mutual Fund	2	0.00	343	203.54	8,079.00	185.98
SME	6	100.00	493	100.00	8,306.45	100.00
Total	312	(28.60)	1,184,733	(7.58)	7,208,450.60	(46.37)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(50.00)	111,000.00	(63.73)	99,360.00	(62.16)
Corp. Bond	3	100.00	95,000.00	100.00	96,900.02	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

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WEEKLY BULLETIN

for the week ended April 18, 2025

Guardian Holdings Limited (GHL) - 16.04.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that the 2024 Annual Report is now available on their website.

For further details, use the link below:

<https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-availability-of-2024-annual-report/>

Prestige Holdings Limited (PHL) - 15.04.2025

The TTSE received notice from PHL advising of a delay in the publication of its 2024 Annual Report. They further advised that the delay was due to unforeseen circumstances and PHL anticipates publication of the Annual Report by April 30, 2025.

ANSA McAL Limited (AMCL) - 14-16.04.2025

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

- A Director purchased 546 AMCL shares on April 09, 2025;
- A Director purchased 2,096 AMCL shares on April 11, 2025;
- A Connected Party purchased 71,659 AMCL shares on April 10, 2025; and
- A Connected Party purchased 8,240 AMCL shares on April 11, 2025.

ANSA McAL Limited (AMCL) - 14.04.2025

The TTSE received notice from AMCL advising that the Board of Directors of AMCL took the strategic decision to suspend dividend payments to its shareholders for a period of three (3) years to support the company's 2X strategy to double its size and scale by 2027.

For further details, use the link below:

<https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-suspension-of-dividend-payments/>

TTD Trade Activity for the week ended April 18, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
GHL	16.99	2.05	13.72	1,295	21,968.73
MASSY	3.90	0.05	1.30	687,004	2,659,970.61
CALYP	23.45	0.04	0.17	343	8,079.00
FCGFH	41.62	0.05	0.12	11,413	474,539.55
WCO	5.44	0.00	0.00	7,098	38,589.22
NFM	1.60	0.00	0.00	3,511	5,617.60
AGL	68.19	0.00	0.00	1,538	104,802.63
TCL	2.15	0.00	0.00	660	1,419.00
PLD	4.02	0.00	0.00	330	1,326.60
NCBFG	2.30	0.00	0.00	80	186.40
OCM	2.70	0.00	0.00	9	24.21
PHL	10.99	(0.01)	(0.09)	2,429	26,460.00
NEL	2.54	(0.01)	(0.39)	22,464	57,121.12
CIBC	8.15	(0.04)	(0.49)	10,560	86,088.58
SBTT	51.73	(0.42)	(0.81)	9,936	515,895.05
AMCL	51.55	(0.45)	(0.87)	480	24,749.00
RFHL	110.61	(1.59)	(1.42)	15,504	1,721,673.39
AHL	14.05	(0.45)	(3.10)	18,077	254,095.95
UCL	12.14	(0.41)	(3.27)	30,714	381,203.25
GKC	3.51	(0.14)	(3.84)	133,761	471,486.15
EHL	16.85	(1.15)	(6.39)	493	8,306.45
JMMBGL	1.07	(0.08)	(6.96)	184,342	196,742.72
NGL	3.39	(0.62)	(15.46)	42,692	148,105.39

Advances: 4

Declines: 12

Unchanged: 17

Market Indices as at April 18, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,042.14	(0.37)	(2.90)
All T&T Index	1,526.91	(0.01)	(3.38)
Cross Listed Index	73.25	(1.45)	(1.39)
Market Capitalization	99,360,972,376	(0.37)	(2.89)