

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.28	10.07.25	11.07.25	31.07.25
OCM	0.10	11.07.25	14.07.25	31.07.25
UCL	0.79	12.06.25	13.06.25	24.06.25
GML	0.04	21.05.25	22.05.25	16.06.25
GMLP	3.00%	21.05.25	22.05.25	16.06.25
AMBL	1.00	14.05.25	15.05.25	26.05.25
PLD	0.40	07.05.25	08.05.25	23.05.25
PHL	0.36	08.04.25	09.04.25	09.05.25
GHL	0.57	23.04.25	24.04.25	07.05.25
CPFV	0.0050	27.02.25	28.02.25	25.04.25

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.
GML	27/05/2025 2:00pm	T&T North Room, Radisson Hotel Trinidad, Wrightson Road, Port of Spain, Trinidad and Tobago. Use the link provided below for further details https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-meeting-3/
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/
AMBL	29/05/2025 9:00am	Hyatt Regency Trinidad #1 Wrightson Road, Port of Spain, Trinidad and Tobago. Use the link provided below for further details https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-4/
AMCL	29/05/2025 11:30am	Hyatt Regency Trinidad #1 Wrightson Road, Port of Spain, Trinidad and Tobago. Use the link provided below for further details https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-meeting-6/

Market Activity for the week ended April 25, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	257	(15.46)	1,741,338	47.09	8,602,769.10	19.61
Mutual Fund	5	150.00	1,050	206.12	24,707.50	205.82
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	262	(16.03)	1,742,388	47.07	8,627,476.60	19.69
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	(20.00)	70,000.00	(36.94)	58,957.50	(40.66)
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

WEEKLY BULLETIN

for the week ended April 25, 2025

Prestige Holdings Limited (PHL) - 25.04.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising that their 2024 Annual Report is now available on their website. Shareholders requiring further information may contact Ms. Indira Singh by e-mail at <https://www.phl-tt.com/> or by telephone on 623-2646.

Trinidad Cement Limited (TCL) - 23.04.2025

The TTSE received notice from TCL advising that the Board of Directors of TCL passed a shareholders' resolution authorizing further modification of the operating model of Arawak Cement Company Limited (ACCL), a subsidiary of TCL.

For further details, use the link below:

<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-change-in-operating-model-of-arawak-cement-company-limited/>

Massy Holdings Ltd. (MASSY) - 22.04.2025

The TTSE received notice from MASSY advising of the following transactions through First Citizens Bank Limited:

- The intent to issue a fixed rate bond not exceeding the total aggregate amount of three hundred million Trinidad & Tobago dollars (TT\$300,000,000); and
- The intent to access a medium-term loan not exceeding the total aggregate amount of TT\$300,000,000.

For further details, use the link below:

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-intent-to-issue-fixed-rate-bond-and-access-medium-term-loan/>

TTD Trade Activity for the week ended April 25, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AHL	14.80	0.75	5.34	191	2,802.50
UCL	12.75	0.61	5.02	40,417	485,443.07
PLD	4.22	0.20	4.98	2,399	10,174.85
MASSY	4.04	0.14	3.59	1,433,496	5,609,664.75
JMMBGL	1.10	0.03	2.80	4,890	5,301.16
GKC	3.60	0.09	2.56	189,409	648,494.70
SBTT	53.00	1.27	2.46	3,919	207,456.29
FCGFH	41.91	0.29	0.70	7,210	301,873.99
RFHL	110.98	0.37	0.33	9,760	1,083,265.36
CALYP	23.46	0.01	0.04	1,050	24,707.50
NCBFG	2.30	0.00	0.00	6,915	15,909.00
TCL	2.15	0.00	0.00	250	537.50
AMCL	51.55	0.00	0.00	200	10,235.25
NFM	1.60	0.00	0.00	101	161.55
AMBL	41.00	0.00	0.00	60	2,370.00
AGL	68.00	(0.19)	(0.28)	766	52,088.40
CIBC	8.10	(0.05)	(0.61)	297	2,414.61
GHL	16.75	(0.24)	(1.41)	658	10,950.00
NEL	2.50	(0.04)	(1.57)	5,726	14,308.40
NGL	3.28	(0.11)	(3.24)	8,883	29,272.36
PHL	10.63	(0.36)	(3.28)	2,954	31,588.51
OCM	2.61	(0.09)	(3.33)	15,001	39,152.69
WCO	5.02	(0.42)	(7.72)	7,836	39,304.16

Advances: 10

Declines: 8

Unchanged: 15

Market Indices as at April 25, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,048.87	0.65	(2.27)
All T&T Index	1,538.52	0.76	(2.64)
Cross Listed Index	73.46	0.29	(1.10)
Market Capitalization	100,002,998,361	0.65	(2.27)