

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
GHL	0.21	19.05.25	20.05.25	11.06.25
WCO	0.32	09.05.25	12.05.25	29.05.25
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

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/
PLD	25/06/2025 1:00pm	Conference Centre, PLIPDECO House, Orinoco Driver, Point Lisas, Trinidad and Tobago.

Put-Through Transactions for the week ended May 02, 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
01/05/2025	18,963	101,489.01	13	6

Market Activity for the week ended May 02, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	498	93.77	887,370	(49.04)	5,898,547.72	(31.43)
Mutual Fund	1	(80.00)	787	(25.05)	19,635.65	(20.53)
SME	2	100.00	505	100.00	9,090.00	100.00
Total	501	91.22	888,662	(49.00)	5,927,273.37	(31.30)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	125.00	80,000.00	14.29	68,134.00	15.56
Corp. Bond	1	100.00	2,000.00	100.00	2,040.00	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 May 02, 2025

Point Lisas Industrial Port Development Corporation Limited (PLD) - 01.05.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PLD advising that Mr. Sheldon Baptiste was appointed as a Director, effective April 25, 2025.

Calypso Macro Index Fund (CALYP) - 01.05.2025

The TTSE received notice from The Trinidad and Tobago Unit Trust Corporation advising that the CALYP 2024 Annual Report is now available on their website.

Trinidad Cement Limited (TCL) - 30.04.2025

The TTSE received notice from TCL advising that their 2024 Annual Report is now available on their website.

Unilever Caribbean Limited (UCL) - 30.04.2025

The TTSE received notice from UCL advising that their 2024 Annual Report is now available on their website.

ANSA McAL Limited (AMCL) - 30.04.2025

The TTSE received notice from AMCL advising that their 2024 Annual Report is now available on their website.

One Caribbean Media Limited (OCM) - 30.04.2025

The TTSE received notice from OCM advising that their 2024 Annual Report is now available on their website.

ANSA Merchant Bank Limited (AMBL) - 29.04.2025

The TTSE received notice from AMBL advising that their 2024 Annual Report is now available on their website.

Trinidad and Tobago NGL Limited (NGL) - 29.04.2025

The TTSE received notice from NGL advising that their 2024 Annual Report is now available on their website.

Massy Holdings Ltd. (MASSY) - 29.04.2025

The TTSE received notice from MASSY advising that its Board of Directors will consider a recommendation for the payment of interim dividend on Thursday May 08, 2025.

Angostura Holdings Limited (AHL) - 29.04.2025

The TTSE received notice from AHL advising that their 2024 Annual Report is now available on their website.

Guardian Media Limited (GML) - 28.04.2025

The TTSE received notice from GML advising that their 2024 Annual Report is now available on their website.

MPC Caribbean Clean Energy Limited (MPCCEL) - 28.04.2025

The TTSE received notice from MPCCEL advising that their 2024 Annual Report is now available on their website.

Angostura Holdings Limited (AHL) - 28.04.2025

The TTSE received notice from AHL advising that its Board of Directors agreed to an inclusion of the position of Deputy

TTD Trade Activity for the week ended May 02, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	1.00	0.10	11.11	2,050	2,045.00
WCO	5.41	0.39	7.77	61,886	336,224.86
GKC	3.87	0.27	7.50	4,815	17,474.07
EHL	18.00	1.15	6.82	505	9,090.00
CALYP	24.95	1.49	6.35	787	19,635.65
PLD	4.40	0.18	4.27	3,105	13,667.25
PHL	10.95	0.32	3.01	5,421	58,219.25
FCGFH	42.37	0.46	1.10	21,986	922,359.84
GML	0.96	0.01	1.05	26,684	25,565.91
CIBC	8.13	0.03	0.37	5,752	46,737.18
NFM	1.60	0.00	0.00	78,943	126,308.76
AHL	14.80	0.00	0.00	1,114	16,429.70
JMMBGL	1.10	0.00	0.00	150	165.00
AMBL	41.00	0.00	0.00	33	1,303.50
AGL	68.00	0.00	0.00	29	1,950.25
OCM	2.61	0.00	0.00	6	16.14
SBTT	52.92	(0.08)	(0.15)	2,170	114,765.22
RFHL	110.52	(0.46)	(0.41)	13,378	1,480,616.33
NGL	3.26	(0.02)	(0.61)	36,593	117,606.70
MASSY	4.01	(0.03)	(0.74)	479,763	1,919,220.01
NEL	2.45	(0.05)	(2.00)	88,164	218,127.89
AMCL	49.87	(1.68)	(3.26)	464	23,150.00
UCL	12.25	(0.50)	(3.92)	18,872	218,389.92
NCBFG	2.20	(0.10)	(4.35)	292	643.59
GHL	16.02	(0.73)	(4.36)	11,803	189,187.00
TCL	2.02	(0.13)	(6.05)	23,897	48,374.35

Advances: 10

Declines: 10

Unchanged: 13

Market Indices as at May 02, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,044.72	(0.40)	(2.66)
All T&T Index	1,529.10	(0.61)	(3.24)
Cross Listed Index	73.67	0.29	(0.82)
Market Capitalization	99,607,677,542	(0.40)	(2.65)