

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
NCBFG	0.50	23.05.25	26.05.25	09.06.25
FCGFH	0.54	15.05.25	16.05.25	29.05.25
RFHL	0.60	13.05.25	14.05.25	29.05.25
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

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
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 09, 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
05/05/2025	391,047	2,794,342.30	7	5
08/05/2025	52,900	168,945.93	16	9
09/05/2025	1,468	162,434.20	2	1

Market Activity for the week ended May 09, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	491	(1.41)	1,833,464	106.62	14,415,056.14	144.38
Mutual Fund	3	200.00	47	(94.03)	1,164.75	(94.07)
SME	3	50.00	188	(62.77)	3,080.40	(66.11)
Total	497	(0.80)	1,833,699	106.34	14,419,301.29	143.27
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	0.00	119,000.00	48.75	102,889.50	51.01
Corp. Bond	7	600.00	316,000.00	15,700.00	318,780.00	15,526.47
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 May 09, 2025

NCB Financial Holdings Limited (NCBFG) - 09.05.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that the Share Purchase Agreement executed on June 11, 2024 with Cornerstone Financial Holdings Limited (Cornerstone) for the sale of 30.20% of its stake in Clarien Group Limited (Clarien) has expired with the parties not extending the agreement.

For further details, use the link below:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-expiration-of-share-purchase-agreement/>

First Citizens Group Financial Holdings Limited (FCGFH) - 07.05.2025

The TTSE received notice from FCGFH advising that the Interim Financial Statements as at March 31, 2025 are now available on their website.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 07.05.2025

The TTSE received notice from PLD advising of the following changes of Senior Officers:

*The period of administrative leave of Mr. Niegel Subiah, Vice President - Business Services has been extended to June 02, 2025.

*The period of administrative leave of Ms. Richelle Lyman, Corporate Secretary has been extended to June 02 2025.

*Mrs. Deera Goorahoo-Ramdeo, Manager Finance will continue to act in the position of Acting Vice President - Business Services until June 02, 2025.

GraceKennedy Limited (GKC) - 07.05.2025

The TTSE received notice from GKC advising that its Board of Directors will meet on May 15, 2025 to consider a resolution for the declaration of an interim dividend payable in June 2025.

Trinidad Cement Limited (TCL) - 06.05.2025

The TTSE received notice from TCL advising that its Board of Directors have fixed May 14, 2025 as the record date for determining the shareholders entitled to receive Notice of their Annual Meeting.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 05.05.2025

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

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 05.05.2025

The TTSE received notice from CPFV advising that its Board of Directors will meet on May 15, 2025 to consider the payment of an interim dividend to stockholders.

Republic Financial Holdings Limited (RFHL) - 05.05.2025

The TTSE received notice from RFHL advising that their Financial Statements for the quarter ended March 31, 2025 is now available on their website.

TTD Trade Activity for the week ended May 09, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	3.00	0.39	14.94	1,444	3,995.30
JMMBGL	1.21	0.11	10.00	160,687	187,039.06
TCL	2.15	0.13	6.44	5,637	12,119.55
GHL	16.75	0.73	4.56	50,047	833,083.27
NGL	3.32	0.06	1.84	202,603	672,366.31
GML	0.97	0.01	1.04	239	234.44
FCGFH	42.58	0.21	0.50	12,950	547,559.18
RFHL	110.65	0.13	0.12	47,508	5,263,167.48
NEL	2.45	0.00	0.00	48,791	119,314.00
NFM	1.60	0.00	0.00	8,910	14,189.00
EHL	18.00	0.00	0.00	166	2,988.00
CALYP	24.95	0.00	0.00	47	1,164.75
AMBL	41.00	0.00	0.00	43	1,698.50
SOLIS	4.00	0.00	0.00	22	92.40
NCBFG	2.20	0.00	0.00	13	31.07
CIBC	8.10	(0.03)	(0.37)	2,310	18,661.24
AHL	14.70	(0.10)	(0.68)	11,491	169,995.90
UCL	12.16	(0.09)	(0.73)	39,403	479,045.89
AGL	67.25	(0.75)	(1.10)	5,317	357,539.48
PHL	10.65	(0.30)	(2.74)	5,225	56,201.69
MASSY	3.90	(0.11)	(2.74)	1,162,438	4,577,168.97
GKC	3.75	(0.12)	(3.10)	5,663	21,255.00
PLD	4.25	(0.15)	(3.41)	2,208	9,384.00
WCO	5.21	(0.20)	(3.70)	43,841	228,737.80
AMCL	48.00	(1.87)	(3.75)	288	13,891.45
SBTT	50.00	(2.92)	(5.52)	16,408	828,377.56
Advances: 8		Declines: 11		Unchanged: 14	

Market Indices as at May 09, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,035.92	(0.84)	(3.48)
All T&T Index	1,511.10	(1.18)	(4.38)
Cross Listed Index	73.83	0.22	(0.61)
Market Capitalization	98,769,346,564	(0.84)	(3.47)