

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	0.16	25.06.25	26.06.25	10.07.25
AGL	0.40	29.05.25	02.06.25	27.06.25
MASSY	0.0354	29.05.25	30.05.25	27.06.25
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

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
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 16, 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
14/05/2025	318,884	2,117,761.61	14	9

Market Activity for the week ended May 16, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	422	(14.05)	5,410,930	195.12	26,776,652.25	85.75
Mutual Fund	4	33.33	328	597.87	7,720.35	562.83
SME	2	(33.33)	35	(81.38)	563.40	(81.71)
Total	428	(13.88)	5,411,293	195.10	26,784,936.00	85.76
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	16	77.78	392,000.00	229.41	328,544.00	219.32
Corp. Bond	1	(85.71)	50,000.00	(84.18)	51,000.00	(84.00)
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 16, 2025

Eppley Caribbean Property Fund Limited SSC - Vaue Fund (CPFV) - 16.05.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that Eppley Caribbean Property Fund Limited SCC - Value Fund (ECPF) will now appraise its wholly owned properties annually.

For further details, use the link below:

<https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-ssc-value-fund-notice-of-transition-to-annual-property-appraisals/>

Guardian Holdings Limited (GHL) - 14.05.2025

The TTSE received notice from GHL advising that Ms. Colette Delaney was appointed as a Director, effective May 12, 2025.

National Enterprises Limited (NEL) - 14.05.2025

The TTSE received notice from NEL advising that Mr. Howard Dotin resigned as a Director, effective May 12, 2025.

Trinidad and Tobago NGL Limited (NGL) - 13.05.2025

The TTSE received notice from NGL advising that Dr. Joseph Ishmael Khan ceased being a Director of NGL, effective May 09, 2025.

TTD Trade Activity for the week ended May 16, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SBTT	53.73	3.73	7.46	10,237	516,027.72
NGL	3.51	0.19	5.72	213,658	743,817.00
UCL	12.74	0.58	4.77	100,937	1,277,538.14
GKC	3.89	0.14	3.73	253,652	982,393.11
NFM	1.64	0.04	2.50	374,763	614,570.58
FCGFH	43.50	0.92	2.16	19,176	828,339.33
RFHL	112.00	1.35	1.22	95,432	10,685,527.60
MASSY	3.94	0.04	1.03	405,077	1,595,792.94
GML	0.97	0.00	0.00	3,400	3,298.03
AHL	14.70	0.00	0.00	1,337	19,653.90
EHL	18.00	0.00	0.00	30	540.00
CINE1	5.50	0.00	0.00	5	23.40
CIBC	8.09	(0.01)	(0.12)	48,641	393,611.70
AGL	67.03	(0.22)	(0.33)	4,124	276,467.98
GHL	16.69	(0.06)	(0.36)	25,253	421,769.18
NEL	2.44	(0.01)	(0.41)	35,397	86,588.43
NCBFG	2.19	(0.01)	(0.45)	3,571,105	7,855,744.03
PHL	10.60	(0.05)	(0.47)	8,867	94,057.55
WCO	5.16	(0.05)	(0.96)	14,835	76,441.18
TCL	2.10	(0.05)	(2.33)	9,199	19,323.85
AMCL	46.00	(2.00)	(4.17)	388	17,849.07
JMMBGL	1.15	(0.06)	(4.96)	204,581	235,387.99
PLD	4.02	(0.23)	(5.41)	2,354	9,455.30
CALYP	23.51	(1.44)	(5.77)	328	7,720.35
OCM	2.70	(0.30)	(10.00)	8,517	22,997.64
Advances: 8 Declines: 13 Unchanged: 12					

Market Indices as at May 16, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,043.91	0.77	(2.73)
All T&T Index	1,526.94	1.05	(3.37)
Cross Listed Index	73.77	(0.08)	(0.69)
Market Capitalization	99,531,207,439	0.77	(2.73)