

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
GKC	0.52	29.05.25	30.05.25	20.06.25
CPFV	0.005	28.05.25	29.05.25	16.06.25
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/
UCL	10/06/2025 10:30am	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.

Market Activity for the week ended May 23, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	303	(28.20)	1,746,516	(67.72)	9,567,066.78	(64.27)
Mutual Fund	9	125.00	12,837	3,813.72	320,316.85	4,048.99
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	312	(27.10)	1,759,353	(67.49)	9,887,383.63	(63.09)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(56.25)	67,955,000.00	17,235.46	69,299,950.00	20,993.05
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 May 23, 2025

Trinidad Cement Limited (TCL) - 22.05.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that its Board of Directors have fixed May 29, 2025 as the amended record date for determining the shareholders entitled to receive Notice of their Annual Meeting. This supersedes the previous notice dated May 05, 2025 advising that May 14, 2025 was fixed as the record date for determining the shareholders entitled to receive notice of the Annual Meeting of TCL.

Unilever Caribbean Limited (UCL) - 21.05.2025

The TTSE received notice from UCL advising that Ms. Ginelle Lambie was appointed as the Managing Director of UCL, effective May 14, 2025. UCL further advised that Mr. Amit Rampersad was appointed as the National Finance Manager of UCL, effective May 14, 2025.

Eppley Caribbean Property Fund Limited SSC Value Fund and Development Fund (CPFV and CPFD) - 21.05.2025

The TTSE received notice from CPFV and CPFD advising that their Financial Statements for the quarter ended March 31, 2025 are now available on their website.

National Flour Mills Limited (NFM) - 21.05.2025

The TTSE received notice from NFM advising that a Director purchased 10,000 NFM shares on December 11, 2024.

TTD Trade Activity for the week ended May 23, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CALYP	24.95	1.44	6.13	12,837	320,316.85
PLD	4.24	0.22	5.47	1,852	7,800.64
NFM	1.70	0.06	3.66	199,311	335,101.68
UCL	13.15	0.41	3.22	51,335	657,957.32
MASSY	4.05	0.11	2.79	119,906	480,070.85
TCL	2.15	0.05	2.38	102,296	219,975.97
CIBC	8.24	0.15	1.85	271,181	2,235,138.80
NGL	3.57	0.06	1.71	5,340	18,747.26
OCM	2.72	0.02	0.74	17,094	46,546.38
AHL	14.80	0.10	0.68	1,727	25,554.20
FCGFH	43.75	0.25	0.57	6,677	290,582.79
RFHL	112.23	0.23	0.21	15,831	1,774,321.35
SBTT	53.75	0.02	0.04	9,254	481,528.53
AGL	67.04	0.01	0.01	1,700	113,964.16
GKC	3.89	0.00	0.00	481,573	1,869,714.51
JMMBGL	1.15	0.00	0.00	256,003	295,299.66
NEL	2.44	0.00	0.00	48,595	118,742.25
PHL	10.60	0.00	0.00	1,086	11,490.41
GML	0.97	0.00	0.00	300	291.00
GHL	16.51	(0.18)	(1.08)	12,843	211,962.10
WCO	5.05	(0.11)	(2.13)	20,737	106,912.92
AMCL	45.00	(1.00)	(2.17)	223	10,124.00
AMBL	39.49	(1.51)	(3.68)	265	10,466.00
NCBFG	2.02	(0.17)	(7.76)	121,387	244,774.00
Advances: 14		Declines: 5		Unchanged: 14	

Market Indices as at May 23, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,042.22	(0.16)	(2.89)
All T&T Index	1,527.38	0.03	(3.35)
Cross Listed Index	73.21	(0.76)	(1.44)
Market Capitalization	99,370,155,083	(0.16)	(2.88)

Put-Through Transactions for the week ended May 23, 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
19/05/2025	520,352	1,380,279.85	8	5
22/05/2025	5,780,307	58,509,453.44	15	10