

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

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
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 Drive, Point Lisas, Trinidad and Tobago.

Put-Through Transactions for the week ended May 30, 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
28/05/2025	7,971	104,002.65	12	11
29/05/2025	1,222,292	1,011,226.49	28	18

Market Activity for the week ended May 30, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	300	(0.99)	399,299	(77.14)	4,564,203.44	(52.29)
Mutual Fund	12	33.33	2,459	(80.84)	57,623.46	(82.01)
SME	1	100.00	100	100.00	1,798.00	100.00
Total	313	0.32	401,858	(77.16)	4,623,624.90	(53.24)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(71.43)	10,000.00	(99.99)	8,600.00	(99.99)
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: tseinfo@stockex.co.tt

WEEKLY BULLETIN for the week ended May 30, 2025

Calypso Macro Index Fund (CALYP) - 26.05.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from Trinidad and Tobago Unit Trust Corporation advising that a Director of CALYP purchased 12,837 CALYP shares on May 20, 2025.

Trinidad Cement Limited (TCL) - 22.05.2025

The 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 30, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	13.77	0.62	4.71	32,164	430,782.23
FCGFH	44.86	1.11	2.54	7,471	331,408.36
SBTT	54.83	1.08	2.01	13,611	741,025.70
GHL	16.76	0.25	1.51	29,340	490,839.49
MASSY	4.05	0.00	0.00	105,859	428,023.19
NEL	2.44	0.00	0.00	26,856	65,272.03
AMCL	45.00	0.00	0.00	5,636	253,523.50
NFM	1.70	0.00	0.00	5,556	9,388.18
CIBC	8.24	0.00	0.00	5,205	42,890.25
NCBFG	2.02	0.00	0.00	1,043	2,106.86
JMMBGL	1.15	0.00	0.00	283	325.65
AHL	14.80	0.00	0.00	187	2,767.10
GML	0.97	0.00	0.00	157	152.29
AMBL	39.49	0.00	0.00	99	3,910.50
GKC	3.89	0.00	0.00	53	202.55
AGL	67.04	0.00	0.00	3	201.00
RFHL	112.12	(0.11)	(0.10)	9,790	1,098,698.87
EHL	17.98	(0.02)	(0.11)	100	1,798.00
PLD	4.23	(0.01)	(0.24)	32,476	137,442.28
OCM	2.70	(0.02)	(0.74)	15,957	43,084.85
WCO	5.00	(0.05)	(0.99)	28,743	143,669.76
NGL	3.51	(0.06)	(1.68)	49,224	172,114.31
PHL	10.40	(0.20)	(1.89)	12,589	131,252.95
CALYP	23.42	(1.53)	(6.13)	2,459	57,623.46
TCL	1.96	(0.19)	(8.84)	16,997	35,121.54
Advances: 4		Declines: 9		Unchanged: 20	

Market Indices as at May 30, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,046.63	0.42	(2.48)
All T&T Index	1,535.91	0.56	(2.81)
Cross Listed Index	73.21	0.00	(1.44)
Market Capitalization	99,790,856,310	0.42	(2.47)