

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
TCL	0.12	26.08.25	27.08.25	23.09.25
AHL	0.28	10.07.25	11.07.25	31.07.25
OCM	0.10	11.07.25	14.07.25	31.07.25
CIBC*	0.0125	25.06.25	26.06.25	18.07.25
SBTT	0.70	18.06.25	20.06.25	11.07.25
UCL	0.16	25.06.25	26.06.25	10.07.25
CALYP	0.18	11.06.25	12.06.25	07.07.25
EHL	0.40	23.06.25	24.06.25	02.07.25
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	0.01	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

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
PLD	25/06/2025 1:00pm	Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas, Trinidad and Tobago.
OCM	10/07/2025 10:00am	Express House 35-37 Independence Square Port of Spain Trinidad and Tobago.
TCL	18/07/2025 2:00pm	The La Boucan, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain, Trinidad and Tobago.

Share Listing

Date	Security	Volume	New Issued Share Capital
13/06/2025	RFHL	18,982	163,800,495

Put-Through Transactions for the week ended June 13, 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
09/06/2025	13,420	104,543.94	6	5
10/06/2025	668	45,733.96	2	2
11/06/2025	38,853	791,027.80	23	8
12/06/2025	462,566	3,986,012.79	27	16
13/06/2025	1,250	140,037.50	2	1

Market Activity for the week ended June 13, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	458	(4.38)	3,204,824	99.82	41,154,998.62	348.32
Mutual Fund	1	(50.00)	89	456.25	2,047.00	451.29
SME	2	(33.33)	2	(99.96)	8.30	(99.99)
Total	461	(4.75)	3,204,915	99.21	41,157,053.92	344.03
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(44.44)	230,000.00	422.73	212,800.80	472.03
Corp. Bond	1	(50.00)	50,000.00	25.00	50,500.00	27.53
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 June 13, 2025

ANSA McAL - 09&12.06.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising of the following transactions:

- A Senior Officer purchased 436 AMCL shares on June 03, 2025; and
- A Senior Officer purchased 1,566 AMCL shares on June 06, 2025.

JMMB Group Limited (JMMBGL) - 06&12.06.2025

The TTSE received notice from JMMBGL advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party sold 68,194 JMMBGL shares on June 05, 2025; and
- A Connected Party sold 200,000 JMMBGL shares on June 10, 2025.

NCB Financial Group Limited (NCBFG) - 11.06.2025

The TTSE received notice from NCBFG advising that pursuant to terms of an existing agreement between NCBFG and private equity funds holding shares in Clarien Group Limited (CGL), NCBFG is expecting to acquire an additional 17.92% stake in CGL from the private equity funds, thus increasing its stake in CGL to 68.02% of CGL's voting shares. NCBFG indicated that the timing of the transaction is to be confirmed but, when it occurs, it is not expected to have a material impact on its financial performance.

Angostura Holdings Limited (AHL) - 09.06.2025

The TTSE received notice from AHL advising that the following Directors resigned from AHL and its subsidiaries, effective June 03, 2025:

- Mr. Terrence Bharath, S.C.;
- Dr. Maryam Richards, C.M.;
- Ms. Franka Costelloe;
- Dr. Sterling Frost, O.R.T.T.;
- Mr. Gerard Cooper; and
- Ms. Tricia Coosal.

TTD Trade Activity for the week ended June 13, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	8.89	0.65	7.89	994,472	8,206,237.51
TCL	2.15	0.10	4.88	9,600	21,515.00
PHL	10.95	0.50	4.78	28,646	307,927.86
UCL	13.99	0.24	1.75	34,818	482,397.50
GHL	17.00	0.25	1.49	31,786	536,423.33
JMMBGL	1.07	0.01	0.94	1,357	1,452.15
NFM	1.65	0.01	0.61	47,282	77,873.84
NGL	3.76	0.01	0.27	528,777	1,980,807.56
NEL	2.44	0.00	0.00	195,330	472,911.99
OCM	2.70	0.00	0.00	9,354	25,255.80
AMCL	44.00	0.00	0.00	3,140	135,972.01
GML	0.98	0.00	0.00	427	420.48
CALYP	23.42	0.00	0.00	89	2,047.00
GKC	3.72	0.00	0.00	61	234.85
AMBL	39.49	0.00	0.00	53	2,092.97
AHL	14.79	0.00	0.00	9	133.11
SOLIS	4.00	0.00	0.00	2	8.30
RFHL	112.03	(0.13)	(0.12)	33,382	3,740,939.23
MASSY	3.93	(0.03)	(0.76)	383,652	1,512,315.43
FCGFH	43.21	(0.34)	(0.78)	515,803	22,447,253.42
WCO	4.95	(0.05)	(1.00)	20,753	102,645.24
PLD	4.15	(0.08)	(1.89)	20,400	84,660.00
SBTT	52.46	(1.54)	(2.85)	5,764	298,723.34
AGL	65.00	(2.00)	(2.99)	708	45,908.00
NCBFG	1.90	(0.08)	(4.04)	339,250	670,898.00

Advances: 8 Declines: 8 Unchanged: 18

Market Indices as at June 13, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,038.00	0.40	(3.28)
All T&T Index	1,511.02	(0.61)	(4.38)
Cross Listed Index	74.45	3.59	0.23
Market Capitalization	98,969,880,643	0.40	(3.28)