

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
NEL	0.06	04.07.25	07.07.25	04.08.25
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

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
AGL	09/07/2025 10:00am	Hyatt Regency, Jade, Ruby and Sapphire Rooms, 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.

Put-Through Transactions for the week ended June 27, 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
25/06/2025	579,611	1,116,448.41	17	6
27/06/2025	2,997	131,379.48	3	3

Market Activity for the week ended June 27, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	505	114.89	1,607,470	124.65	18,976,789.48	333.93
Mutual Fund	1	100.00	3	100.00	72.00	100.00
SME	0	0.00	0	0.00	0.00	0.00
Total	506	115.32	1,607,473	124.65	18,976,861.48	333.93
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	18	800.00	487,000.00	377.45	411,819.00	364.07
Corp. Bond	1	100.00	5,000.00	100.00	5,000.00	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

Market Indices as at June 27, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,029.33	(0.47)	(4.09)
All T&T Index	1,506.10	(0.00)	(4.69)
Cross Listed Index	72.68	(1.88)	(2.15)
Market Capitalization	98,146,459,546	(0.46)	(4.08)

WEEKLY BULLETIN

for the week ended June 27, 2025

ANSA McAL Limited (AMCL) - 27.06.2025

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

- A Director purchased 8,979 AMCL shares on June 23, 2025; and
- A Director purchased 942 AMCL shares on June 24, 2025.

AMCL further advised that Mr. Larry Howai resigned from the Board of Directors of AMCL, effective June 23, 2025.

JMMB Group Limited (JMMBGL) - 27. 26 & 23.06.2025

The TTSE received notice from JMMBGL advising that Mr. Garfield Smith tendered his resignation as Group Chief Risk Officer, effective July 31, 2025.

JMMBGL further advised of the following transactions:

- A Connected Party sold 1,500,000 JMMGL shares on June 25, 2025 over the Jamaica Stock Exchange; and
- A Connected Party sold 200,000 JMMGL shares on June 17, 2025 over the Jamaica Stock Exchange.

Republic Financial Holdings Limited (RFHL) - 26.06.2025

The TTSE received notice from RFHL advising of the following transactions:

- A Senior Officer sold 26,410 RFHL shares on June 25, 2025; and
- A Connected Party purchased 68,000 RFHL shares on June 25, 2025.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 25 & 23.06.2025

The TTSE received notice from PLD advising that Mr. Sheldon Baptiste resigned as a Director of PLD, effective June 18, 2025.

PLD further advised that their Annual Meeting scheduled for June 25, 2025 was postponed until further notice.

Agostini Limited (AGL) - 24.06.2025

The TTSE received notice from AGL advising of the following transactions:

- A Director purchased 3,034 AGL shares on June 18, 2025; and
- A Director purchased 1,474 AGL shares on June 23, 2025.

Calypso Macro Index Fund (CALYP) - 24.06.2025

The TTSE received notice from The Trinidad and Tobago Unit Trust Corporation advising of the expiration of the term of office of Mr. Anthony Joseph as the Ministry of Finance Representative to the Board of the Corporation, effective June 21, 2025.

National Flour Mills Limited (NFM) - 24.06.2025

The TTSE received notice from NFM advising that their Annual General Meeting scheduled for June 27, 2025 was postponed until further notice.

Prestige Holdings Limited (PHL) - 23.06.2025

The TTSE received notice from PHL advising that an offer was made by Agostini Limited (AGL) to purchase all the issued and outstanding shares of PHL and all options and rights attached thereto. It was proposed that the acquisition be effected through the issuing of AGL shares to the shareholders of PHL via a share swap of 1.0 AGL share in exchange for 4.8 PHL shares. The offer is valid from June 17, 2025 for a period of 35 days and expires on July 21, 2025.

TTD Trade Activity for the week ended June 27, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AMCL	44.08	3.89	9.68	10,574	440,439.50
PHL	12.96	0.55	4.43	21,658	278,461.83
NCBFG	1.98	0.08	4.21	17,404	34,459.92
GKC	3.85	0.13	3.49	25,936	99,803.67
MASSY	3.99	0.07	1.79	626,902	2,471,739.31
JMMBGL	1.08	0.01	0.93	4,160	4,467.46
NGL	3.75	0.00	0.00	146,248	548,652.16
NFM	1.63	0.00	0.00	18,279	29,797.67
AGL	65.00	0.00	0.00	4,969	326,174.59
LJWB	1.25	0.00	0.00	5	6.25
CALYP	23.42	0.00	0.00	3	72.00
AMBL	39.49	0.00	0.00	2	78.00
AHL	14.78	(0.01)	(0.07)	15,938	235,639.25
RFHL	112.17	(0.51)	(0.45)	108,231	12,131,807.06
WCO	4.90	(0.05)	(1.01)	19,701	94,775.78
GML	0.97	(0.01)	(1.02)	1,993	1,936.82
FCGFH	42.30	(0.79)	(1.83)	6,431	274,780.63
SBTT	51.28	(1.22)	(2.32)	5,325	273,817.54
PLD	4.04	(0.11)	(2.65)	2,011	8,122.46
UCL	13.50	(0.43)	(3.09)	2,678	37,386.06
TCL	2.13	(0.07)	(3.18)	8,380	18,012.05
GHIL	16.87	(0.59)	(3.38)	18,897	319,012.27
CIBC	8.30	(0.51)	(5.79)	4,793	40,959.72
NEL	2.42	(0.24)	(9.02)	510,232	1,235,987.52
OCM	2.64	(0.36)	(12.00)	26,723	70,471.96

Advances: 6

Declines: 13

Unchanged: 15

Share Listing

Date	Security	Volume	New Issued Share Capital
25/06/2025	RFHL	33,089	163,833,584