

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
FCGFH	0.53	14.08.25	15.08.25	05.09.25
SOLIS	0.12	07.08.25	08.08.25	01.09.25
PHL ¹	0.50	17.07.25	18.07.25	15.08.25
MED	1.00	30.07.25	31.07.25	15.08.25
NEL	0.06	04.07.25	07.07.25	04.08.25
AHL ²	0.28	10.07.25	11.07.25	31.07.25
OCM	0.10	11.07.25	14.07.25	31.07.25

Dividends of cross listed companies are quoted in their national currencies.

¹Dividend quoted in US dollars.

²This is a special dividend payment subject to the successful completion of the Takeover Bid and Offer by Agostini Limited to purchase all outstanding shares of Prestige Holdings Limited.

²This dividend payment is deferred as per the instructions of Angostura Holdings Limited.

For more details, use the link below:

<https://www.stockex.co.tt/news/angostura-holdings-limited-holding-statement-re-payment-of-final-dividend-for-2024/>

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
AHL	06/08/2025 10:00am	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-special-meeting/
MPCCEL	12/08/2025 10:00am	Suite 1, Ground Floor, The Financial Services Centre, Bishop's Court Hill, St. Michael, Barbados. See link below for further details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-6/

Put-Through Transactions for the week ended August 01, 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
31/07/2025	2,048	76,800.00	3	1

Market Activity for the week ended August 01, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	389	(6.04)	760,252	(43.21)	6,718,336.63	(46.47)
Mutual Fund	1	(50.00)	1,200	50.00	28,080.00	56.74
SME	12	50.00	1,567	891.77	21,329.80	238.36
Total	402	(5.19)	763,019	(43.04)	6,767,746.43	(46.18)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(50.00)	11,000.00	(83.58)	9,040.00	(83.78)
Corp. Bond	4	100.00	50,000.00	(27.54)	49,499.90	(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

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E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN

for the week ended August 01, 2025

First Citizens Group Financial Holdings Limited (FCGFH) - 31.07.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that the interim financial statements for the period ended June 30, 2025 is now available on their website.

Angostura Holdings Limited (AHL) - 31.07.2025

The TTSE received notice from AHL advising that the biographies for the nominees for election as directors (as outlined in the Proxy Form) are now available on their website.

Trinidad Cement Limited (TCL) - 31.07.2025

The TTSE received notice from TCL advising that Mr. Jose Antonio Cabrera Guerra tendered his resignation as a Director of TCL, effective July 25, 2025. They further advised that at the meeting of the Board of Directors, the Board appointed Mr. Juan Carlos Herrera De La Vega as a Director of TCL, effective July 25, 2025 to fill a casual vacancy created by the resignation of Mr. Cabrera. Mr. Herrera will hold office until the next Annual Meeting of TCL, at which time he shall be eligible for re-election.

JMMB Group Limited (JMMBGL) - 30.07.2025

The TTSE received notice from JMMBGL advising that their Annual Report for the year ended March 31, 2025 is now available on their website. They further advised that any shareholder requiring a hard copy may contact the Corporate Secretary at shareholderquerv@jmbb.com.

L.J. Williams Limited (LJW) - 29.07.2025

The TTSE received notice from LJW advising that their Annual Report for the year ended March 31, 2025 is now available on their website. They further advised that any shareholder requiring a hardcopy may contact LJW at info@ljw.co.tt.

Massy Holdings Ltd. (MASSY) - 29.07.2025

The TTSE received notice from MASSY advising that their Board of Directors will on Thursday August 07, 2025 consider a recommendation for the payment of an interim dividend.

TTD Trade Activity for the week ended August 01, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
MED	53.00	6.00	12.77	305	16,115.00
OCM	2.50	0.25	11.11	825	2,056.25
UCL	13.90	0.90	6.92	951	13,006.20
CALYP	23.40	1.01	4.51	1,200	28,080.00
PHL	13.43	0.23	1.74	217,037	2,896,100.02
MASSY	3.91	0.05	1.30	258,881	1,020,835.27
NFM	1.64	0.02	1.23	48,566	79,643.44
JMMBGL	1.07	0.01	0.94	1,648	1,747.96
WCO	4.70	0.04	0.86	14,795	69,498.80
NGL	3.65	0.03	0.83	530	1,930.06
SBTT	50.27	0.26	0.52	5,980	301,012.51
AGL	66.71	0.21	0.32	2,633	175,634.50
GKC	3.69	0.00	0.00	101,333	373,771.44
NCBFG	1.93	0.00	0.00	22,250	42,918.50
CIBC	8.70	0.00	0.00	12,126	105,509.05
FCGFH	42.00	0.00	0.00	9,994	418,539.58
TCL	2.10	0.00	0.00	7,715	16,201.50
AMCL	37.50	0.00	0.00	6,229	233,742.70
SOLIS	4.00	0.00	0.00	1,242	4,968.00
AHL	14.75	0.00	0.00	1,126	16,591.72
LJWB	1.08	0.00	0.00	165	178.20
CINE1	5.50	0.00	0.00	10	46.80
EHL	19.14	0.00	0.00	10	200.00
RFHL	110.32	(0.08)	(0.07)	7,044	776,667.87
NEL	2.01	(0.01)	(0.50)	30,513	61,398.37
GHL	15.50	(0.50)	(3.13)	6,604	105,172.84
PLD	3.75	(0.20)	(5.06)	1,153	4,349.05
GML	0.85	(0.12)	(12.37)	2,154	1,830.80
Advances: 12		Declines: 5		Unchanged: 17	

Market Indices as at August 01, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,007.28	0.11	(6.15)
All T&T Index	1,456.81	0.11	(7.81)
Cross Listed Index	73.69	0.08	(0.79)
SME	100.27	4.36	8.31
Market Capitalization	96,021,236,747	0.11	(6.16)