

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
PHL	0.18	08.07.25	09.07.25	25.07.25
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

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.
PLD	18/07/2025 1:30pm	PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-amended-notice-of-annual-general-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 July 04, 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
02/07/2025	8,275	84,280.38	5	2
03/07/2025	697,934	5,575,531.22	11	3

Market Activity for the week ended July 04, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	507	0.40	1,435,753	(10.68)	9,848,746.06	(48.10)
Mutual Fund	8	700.00	1,252	41,633.33	29,045.40	40,240.83
SME	3	100.00	400	100.00	7,600.00	100.00
Total	518	2.37	1,437,405	(10.58)	9,885,391.46	(47.91)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	14	(22.22)	577,000.00	18.48	480,760.00	16.74
Corp. Bond	6	500.00	21,000.00	320.00	20,900.02	318.00
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN

for the week ended July 04, 2025

Guardian Holdings Limited (GHL) - 03.07.2025

The Trinidad and Tobago Stock Exchange Limited received notice from GHL advising that a Director purchased 4,000 GHL shares on June 25, 2025.

ANSA McAL Limited (AMCL) - 03, 02.07 & 30.06.2025

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

- A Director purchased 411 AMCL shares on July 01, 2025; and
- A Director purchased 279 AMCL shares on June 26, 2025.

AMCL further advised that Mr. Sahendra ceased to be in the position of (AG.) Head of Group Internal Audit of AMCL, effective June 30, 2025 to take on another role at Caribbean Development Company Limited, a subsidiary of AMCL. Furthermore, Mr. Simeon Mohammed was appointed to (AG.) Head of Group Internal Audit, effective July 01, 2025.

ANSA Merchant Bank Limited (AMBL) - 02.07 & 30.06.2025

The TTSE received notice from AMBL advising that Mr. Ian R. De Souza ceased to hold the office of Managing Director of AMBL, effective June 30, 2025. AMBL further advised that Mr. Stephen Grell assumed the office of Managing Director of AMBL, effective July 01, 2025.

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

Agostini Limited (AGL) - 01.07.2025

The TTSE received notice from AGL advising that the leave of absence of Director, Dr. Wayne Frederick ended on June 30, 2025.

AGL further advised that Ms. Olivia Contantine was appointed as Group Chief Human Resources Officer, effective July 01, 2025.

Endeavour Holdings Limited (EHL) - 30.06.2025

The TTSE received notice from EHL advising that the audited financial statements are now available on their website.

EHL further advised that shareholders may request a physical copy of the audited financial statements by sending an email to info@ehl.tt.

TTD Trade Activity for the week ended July 04, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	14.40	0.90	6.67	17,111	239,460.55
EHL	19.00	1.01	5.61	400	7,600.00
AGL	66.50	1.50	2.31	979	64,698.50
NFM	1.65	0.02	1.23	41,554	68,404.52
GML	0.98	0.01	1.03	103	100.92
GHL	16.97	0.10	0.59	408	6,923.76
FCGFH	42.43	0.13	0.31	7,522	316,932.72
MASSY	4.00	0.01	0.25	729,174	2,919,865.67
AHL	14.80	0.02	0.14	2,347	34,745.60
NCBFG	1.98	0.00	0.00	392,890	777,962.20
PHL	12.96	0.00	0.00	11,417	147,810.87
CALYP	23.42	0.00	0.00	1,252	29,045.40
OCM	2.64	0.00	0.00	2	4.48
RFHL	111.98	(0.19)	(0.17)	37,788	4,231,787.01
SBTT	51.13	(0.15)	(0.29)	7,407	377,264.95
CIBC	8.25	(0.05)	(0.60)	21,260	175,546.33
JMMBGL	1.07	(0.01)	(0.93)	80,050	86,423.14
PLD	4.00	(0.04)	(0.99)	12,077	48,783.56
AMBL	39.00	(0.49)	(1.24)	201	7,839.00
GKC	3.80	(0.05)	(1.30)	16,981	64,405.72
AMCL	43.50	(0.58)	(1.32)	2,312	97,147.09
WCO	4.80	(0.10)	(2.04)	17,827	86,572.53
NEL	2.35	(0.07)	(2.89)	15,728	37,393.32
NGL	3.62	(0.13)	(3.47)	10,204	37,286.10
TCL	2.05	(0.08)	(3.76)	10,411	21,387.52

Advances: 9

Declines: 12

Unchanged: 13

Market Indices as at July 04, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,026.67	(0.26)	(4.34)
All T&T Index	1,503.95	(0.14)	(4.83)
Cross Listed Index	72.23	(0.62)	(2.76)
Market Capitalization	97,892,512,039	(0.26)	(4.33)