

 Trinidad & Tobago Stock Exchange <i>Creating Opportunities</i>				
Dividend / Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
CMLP	3.00%	15.10.25	15.10.25	07.11.25
AHL	0.10	08.10.25	10.10.25	31.10.25
AMBL	0.20	22.09.25	23.09.25	08.10.25
PHL ¹	0.50	05.09.25	08.09.25	03.10.25
CALYP	0.17	12.09.25	15.09.25	07.10.25
MASSY	0.0354	28.08.25	29.08.25	26.09.25
TCL	0.12	26.08.25	27.08.25	23.09.25
GKC	0.55	28.08.25	29.08.25	22.09.25
CPFV	0.005	28.08.25	29.08.25	15.09.25
UCL	0.15	29.08.25	02.09.25	15.09.25
FCGFH	0.53	14.08.25	15.08.25	05.09.25
GHL	0.22	19.08.25	20.08.25	05.09.25
NCBFG	0.50	21.08.25	22.08.25	05.09.25
WCO	0.10	18.08.25	19.08.25	05.09.25
SOLIS	0.12	07.08.25	08.08.25	01.09.25
AHL	0.28	18.08.25	19.08.25	29.08.25
RFHL	1.00	14.08.25	15.08.25	29.08.25
Dividends of cross listed companies are quoted in their national currencies.				
¹ Dividend quoted in US dollars.				
*This is a special dividend payment subject to the successful completion of the Takeover Bid and Offer by Agostini Limited. This offer is scheduled to close on September 08, 2025				

Annual / Extra-Ordinary / Special Meeting		
Company	Date & Time	Venue
MED	04/09/2025 10:00am	Chaconia Event Centre, 106 Saddle Road, Maraval, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/medcorp-limited-notice-of-annual-meeting/
NEL	05/09/2025 10:00am	Festive Ballroom, Radisson Hotel Trinidad, Wrightson Road, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-7/
SOLIS	09/09/2025 9:30am	Yara Auditorium, Arthur Lok Jack Global School of Business, Max Richards Drive, Utah Butler Highway, North West Mount Hope, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-annual-general-meeting-and-availability-of-annual-report/
EHL	22/09/2025 10:00am	The BRIX, Autograph Collection, 2-4 Coblenz Ave, Port of Spain, Trinidad and Tobago. See link below for further details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-3/

Market Activity for the week ended August 29, 2025						
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	575	43.39	1,987,837	(88.98)	19,390,572.51	(74.70)
Mutual Fund	1	(80.00)	102	(91.50)	2,386.80	(91.50)
SME	6	(64.71)	5,678	(58.00)	275,320.80	(54.79)
Total	582	37.59	1,993,617	(88.96)	19,668,280.11	(74.55)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	15	87.50	398,000.00	194.81	318,987.50	193.71
Corp. Bond	3	0.00	48,000.00	1,500.00	47,923.00	1,499.57
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

First Tier Listing											
A.S. Bryden & Sons Holdings Limited (ASBH) was listed on Friday 29 August, 2025 with trading beginning on the same day. ASBH is listed on the First Tier Market. See the table below for details of the security:											
<table><tr><td>Name</td><td>A.S. Bryden & Sons Holdings Limited</td></tr><tr><td>Symbol</td><td>ASBH</td></tr><tr><td>Issued Share Capital</td><td>1,499,251,189</td></tr><tr><td>Share Type</td><td>Ordinary</td></tr><tr><td>Issue Price</td><td>TT\$ 1.15</td></tr></table>	Name	A.S. Bryden & Sons Holdings Limited	Symbol	ASBH	Issued Share Capital	1,499,251,189	Share Type	Ordinary	Issue Price	TT\$ 1.15	
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Symbol	ASBH										
Issued Share Capital	1,499,251,189										
Share Type	Ordinary										
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USD Equity Listing											
A.S. Bryden & Sons Holdings 6.00% Class A Preference Shares (ASBH6.00) was listed on Friday 29 August, 2025 with trading beginning on the same day. ASBH6.00 is listed on the USD Equity Market. See the table below for details of the security:											
<table><tr><td>Name</td><td>A.S. Bryden & Sons Holdings 6.00% Class A Preference Shares</td></tr><tr><td>Symbol</td><td>ASBH6.00</td></tr><tr><td>Issued Share Capital</td><td>30,403,000</td></tr><tr><td>Share Type</td><td>Preference</td></tr><tr><td>Issue Price</td><td>US\$ 0.97</td></tr></table>	Name	A.S. Bryden & Sons Holdings 6.00% Class A Preference Shares	Symbol	ASBH6.00	Issued Share Capital	30,403,000	Share Type	Preference	Issue Price	US\$ 0.97	
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Symbol	ASBH6.00										
Issued Share Capital	30,403,000										
Share Type	Preference										
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Market Indices as at August 29, 2025			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,000.19	(0.62)	(6.81)
All T&T Index	1,439.50	(1.25)	(8.91)
Cross Listed Index	74.23	1.24	(0.07)
SME	97.10	0.73	4.88
Market Capitalization	97,067,223,334	1.17	(5.14)

WEEKLY BULLETIN					
for the week ended August 29, 2025					
Calypso Macro Index Fund (CALYP) - 29.08.2025					
The Trinidad and Tobago Stock Exchange received notice from the Trinidad and Tobago Unit Trust Corporation (TTUTC) advising that the Minister of Finance appointed Mr. Anthony John Joseph to the Board of Directors of TTUTC, effective August 20, 2025, for a period of two years.					
Unilever Caribbean Limited (UCL) - 29.08.2025					
The TTSE received notice from UCL advising that on July 31, 2025, the Board of Directors of UCL adopted a more comprehensive Dividend Policy to guide the declaration and payment of dividends.					
For further details, use the link below: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-change-in-dividend-policy/					
First Citizens Group Financial Holdings Limited (FCGFH) - 29&27.08.2025					
The TTSE received notice of a clarifying statement from First Citizens Group advising that First Citizens Holdings Limited is a private company that holds 60.11% of the shares in FCGFH. They further advised that a Special Meeting of the shareholders of FCGFH would be convened at the appointed time which would allow the shareholders to consider and elect the Directors of FCGFH.					
For further details, use the link below: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-clarifying-statement/					
The TTSE also received notice from FCGFH advising of the following changes in Senior Officers: -Ms. Karen Darbassie, Group Chief Executive Officer (CEO), has proceeded on approved vacation leave from August 21, 2025 and will retire effective October 21, 2025; -Mr. Jason Julien, Group Deputy Chief Executive Officer, Business Generation was appointed to act as Group CEO, effective August 22, 2025 until the retirement of the Group CEO, after which he will assume the substantive position of Group CEO; -Ms. Sana Ragbir, General Manager, Retail and Commercial Banking of First Citizens Bank Limited was appointed to act as Group Deputy CEO, Business Generation, effective August 22, 2025 while Mr. Julien acts as Group CEO; and -Ms. Neela Moonil Kissonoon will continue to act in her substantive role as Group Chief Executive Officer, Operations and Administration.					
National Enterprises Limited (NEL) - 27.08.2025					
The TTSE received notice from NEL advising that the Form of Proxy and the Management Proxy Circular for the Annual Meeting are now accessible on their website as well as their Registered Office at Level 15, Tower D, International Waterfront Centre, Wrightson Road, Port of Spain.					
Massy Holdings Ltd. (MASSY) - 27.08.2025					
The TTSE received notice from MASSY advising that a Director purchased 175,000 MASSY shares on August 25, 2025.					
ANSA Merchant Bank Limited (AMBL) - 26.08.2025					
The TTSE received notice from AMBL advising that a Connected Party purchased 38,482 AMBL shares on August 13, 2025.					
Medcorp Limited (MED) - 25.08.2025					
The TTSE received notice from MED advising of the following transactions on August 21, 2025: -A Director purchased 2,860 MED shares; and -A Director purchased 2,870 MED shares.					
JMMB Group Limited - 25.08.2025					
The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme: • 155,676 JMMBGL shares at JMD19.56 on August 22, 2025 JMMBGL further advised as follows: 1. The purpose of the purchase was to bolster shareholder value over time. 2. The maximum intended repurchase is a total of JMD\$300,000,000. 3. The source of funding was cash on their balance sheet. 4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.					
Trinidad and Tobago NGL Limited (NGL) - 25.08.2025					
The TTSE received notice from NGL advising that Mr. Roger Roach ceased to be a Director of NGL, effective August 22, 2025.					
One Caribbean Media Limited (OCM) - 22.08.2025					
The TTSE received notice from OCM advising that a Connected Party purchased 12,124 OCM shares on August 22, 2025.					

TTD Trade Activity for the week ended August 29, 2025					
Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
GML	0.74	0.08	12.12	7,861	5,807.15
CIBC	8.85	0.19	2.19	4,405	39,118.65
MED	49.00	1.00	2.08	5,600	274,400.00
TCL	1.99	0.04	2.05	74,866	147,438.97
MASSY	3.93	0.03	0.77	491,197	1,927,088.31
PLD	4.02	0.02	0.50	107,444	431,323.16
FCGFH	40.44	0.05	0.12	12,084	490,990.89
NCBFG	1.93	0.00	0.00	356,231	687,497.83
NFM	1.61	0.00	0.00	119,258	193,950.64
JMMBGL	1.06	0.00	0.00	105,488	111,832.28
GKC	3.65	0.00	0.00	19,853	73,163.20
SOLIS	4.05	0.00	0.00	40	160.80
EHL	19.00	0.00	0.00	38	760.00
AMBL	38.97	0.00	0.00	10	384.44
CALYP	23.40	(0.01)	(0.04)	102	2,386.80
AGL	67.00	(0.05)	(0.07)	2,417	161,964.25
AMCL	43.97	(0.27)	(0.61)	119,460	5,256,693.38
AHL	13.10	(0.10)	(0.76)	27,543	360,439.76
NEL	2.12	(0.03)	(1.40)	65,858	140,764.63
SBTT	49.00	(0.90)	(1.80)	26,235	1,289,114.57
RFHL	106.50	(2.51)	(2.30)	41,183	4,498,429.03
NGL	3.45	(0.15)	(4.17)	142,727	522,310.21
LWMB	1.15	(0.05)	(4.17)	885	1,017.75
WCO	4.02	(0.18)	(4.29)	59,510	246,497.76
OCM	2.15	(0.10)	(4.44)	2,208	5,136.42
GHL	14.50	(0.72)	(4.73)	7,832	113,872.31
PHL	13.00	(0.91)	(6.54)	8,273	113,823.80
UCL	13.00	(1.47)	(10.16)	185,009	2,571,913.12
Advances: 7 Declines: 14 Unchanged: 13					

Put-Through Transactions for the week ended August 29, 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
25/08/2025	387,477	859,288.22	11	8
29/08/2025	142,155	1,349,888.04	27	13

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: ttseinfo@stockex.co.tt	
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