

Dividend / Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| CPFV | 0.0227 | 10.01.24 | 12.01.24 | 22.03.24 |
| AGL | 1.10 | 27.12.23 | 29.12.23 | 01.02.24 |
| NEL | 0.24 | 04.01.24 | 08.01.24 | 22.01.24 |
| SBTT | 0.70 | 27.12.23 | 29.12.23 | 19.01.24 |
| FCI* | 0.01 | 14.12.23 | 18.12.23 | 18.01.24 |
| CALYP | 0.11 | 11.12.23 | 13.12.23 | 08.01.24 |

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 | 31/01/2024 (10:00 a.m.) | Ballroom of the Hyatt Regency, 1, Wightson Road, Port-of-Spain. Use the following link for details: https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2023-annual-report-and-annual-general-meeting/ |

Share Listing

| Date | Security | Volume | New Issued Share Capital |
|------------|----------|--------|--------------------------|
| 02.01.2024 | RFHL | 31,496 | 163,705,258 |

Market Activity for the week ended January 05, 2024

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
|--------------|------------|--------------|----------------|-------------|---------------------|--------------|
| First Tier | 271 | 15.81 | 872,155 | 42.98 | 7,849,216.59 | 61.48 |
| Mutual Fund | 4 | 300.00 | 521 | 13.26 | 11,774.86 | 8.93 |
| SME | 1 | (75.00) | 1,000 | (99.48) | 14,750.00 | (98.94) |
| Total | 276 | 15.48 | 873,676 | 8.73 | 7,875,741.45 | 25.71 |
| Market | Trades | Weekly % Δ | Face Value | Weekly % Δ | Value (TT\$) | Weekly % Δ |
| GORTT Bonds | 6 | 100.00 | 80,000 | -61.72 | 69,375.10 | -62.52 |
| Corp. Bond | 0 | (100.00) | 0 | (100.00) | 0.00 | (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 January 05, 2024

| Index | Value | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index | 1,210.15 | (0.32) | (0.32) |
| All T&T Index | 1,811.87 | 0.05 | 0.05 |
| Cross Listed Index | 79.25 | (1.57) | (1.57) |
| SME Index | 78.58 | 11.11 | 11.11 |
| Market Capitalization | 115,358,220,917 | (0.32) | (0.32) |

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WEEKLY BULLETIN for the week ended January 05, 2024

Listed Company Information

JMMB Group Limited (JMMBGL) - 05.01.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that Mr. Shawn Moses was appointed as Country CEO for JMMB Group's Trinidad and Tobago Operations, effective January 2, 2024.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/jmbb-group-limited-notice-of-appointment-of-country-ceo-for-jmbb-trinidad-and-tobago-subsiidiaries/>

GraceKennedy Limited (GKC) - 03.01.2024

The TTSE received notice from GKC advising of the following:

- Mrs. Naomi Holness, Chief Human Resources Officer, has retired from GKC effective December 31, 2023.

- Ms. Annette Morrison will assume the role of Group Chief Human Resources Officer effective January 3, 2024.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/gracekennedy-limited-appointment-of-new-group-chief-human-resources-officer/>

NCB Financial Group limited (NCBFG) - 02.01.2024

The TTSE received notice from NCBFG advising of the following:

- Professor the Honourable Alvin Wint, OJ, CD, is due to retire at the upcoming Annual General Meeting (AGM) of NCBFG to be held in February 2024 pursuant to Article 94 of the NCBFG Articles of Incorporation.

- The appointment of Mr. Gary W. Brown, to the Board of NCBJ effective January 1, 2024.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-changes-to-board-of-directors/>

National Flour Mills Limited (NFM) - 02.01.2024

The TTSE received notice from NFM advising that Mr. Emmet Daisy tendered his resignation as the Head, Procurement and Raw Materials effective December 31, 2023.

Massy Holdings Ltd. (MASSY) - 02.01.2024

The TTSE received notice from MASSY advising that Mrs. Angeliqne Parisot-Poter, Executive Vice-President Business Integrity and Group General Counsel has resigned from MASSY effective December 27, 2023.

TTD Trade Activity for the week ended January 05, 2024

| Security | Close (\$) | Change (\$) | Change (%) | Volume | Value (\$) |
|----------|------------|-------------|------------|---------|--------------|
| EHL | 14.75 | 1.65 | 12.60 | 1,000 | 14,750.00 |
| UCL | 12.00 | 0.80 | 7.14 | 1,524 | 18,072.04 |
| TCL | 3.30 | 0.19 | 6.11 | 400 | 1,320.00 |
| PLD | 3.90 | 0.20 | 5.41 | 3,000 | 11,560.00 |
| AMCL | 55.00 | 0.94 | 1.74 | 578 | 31,819.91 |
| MASSY | 4.44 | 0.06 | 1.37 | 257,715 | 1,146,333.99 |
| NCBFG | 3.43 | 0.03 | 0.88 | 8,779 | 30,078.25 |
| GHL | 19.00 | 0.07 | 0.37 | 5,872 | 111,548.07 |
| RFHL | 123.00 | 0.27 | 0.22 | 14,754 | 1,813,453.71 |
| AGL | 68.50 | 0.01 | 0.01 | 15,950 | 1,092,569.46 |
| PHL | 9.30 | 0.00 | 0.00 | 73,736 | 685,616.06 |
| FCGFH | 49.11 | 0.00 | 0.00 | 12,918 | 634,442.62 |
| WCO | 8.90 | 0.00 | 0.00 | 6,121 | 54,609.72 |
| GML | 2.20 | 0.00 | 0.00 | 1,197 | 2,473.11 |
| NGL | 10.98 | (0.02) | (0.18) | 18,282 | 200,207.54 |
| FCI | 7.00 | (0.04) | (0.57) | 61,831 | 434,264.03 |
| SBTT | 69.06 | (0.61) | (0.88) | 1,683 | 116,828.92 |
| NFM | 1.89 | (0.05) | (2.58) | 6,536 | 12,341.12 |
| CALYP | 22.56 | (0.94) | (4.00) | 521 | 11,774.86 |
| NEL | 3.97 | (0.18) | (4.34) | 324,913 | 1,293,036.76 |
| AMBL | 43.00 | (2.10) | (4.66) | 335 | 14,405.00 |
| GKC | 4.13 | (0.25) | (5.71) | 24,529 | 101,363.96 |
| JMMBGL | 1.26 | (0.09) | (6.67) | 31,502 | 42,872.32 |

Advances: 10

Declines: 9

Unchanged: 13