

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*	0.0125	14.12.23	18.12.23	18.01.24

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 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/

Put-Through Transactions for the week ended January 12, 2024

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
08/01/2024	2,450	120,393.00	1	1
10/01/2024	29,089	1,488,911.13	12	11
11/01/2024	402,792	16,011,349.62	62	20

Market Activity for the week ended January 12, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	400	47.60	696,386	(20.15)	8,101,560.10	3.21
Mutual Fund	4	0.00	540	3.65	12,420.00	5.48
SME	4	300.00	3,108	210.80	44,996.00	205.06
Total	408	47.83	700,034	(19.87)	8,158,976.10	3.60
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	66.67	135,000.00	68.75	122,151.00	76.07
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
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 12, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,199.80	(0.86)	(1.17)
All T&T Index	1,805.75	(0.34)	(0.29)
Cross Listed Index	77.16	(2.64)	(4.16)
SME Index	78.23	(0.45)	10.62
Market Capitalization	114,371,036,191	(0.86)	(1.17)

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WEEKLY BULLETIN for the week ended January 12, 2024

Listed Company Information

First Caribbean International Bank Limited (FCI) - 11.01.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that its Board of Directors by Board resolution fixed January 26, 2024 as the Record Date for the determination of shareholders entitled to receive notice of the Annual Meeting of Shareholders which is scheduled to be held on March 15, 2024.

Massy Holdings Ltd. (MASSY) - 10.01.2024

The TTSE received notice from MASSY advising that pursuant to section 64(1)(b) of the Trinidad and Tobago Securities Act, 2012, Ms. Wendy Kerry, Senior Vice-President, Corporate Governance & Corporate Secretary, has been appointed as Acting General Counsel effective, January 8, 2024.

National Investment Fund (NIF) - 09.01.2024

The TTSE received notice from NIF advising that due to a miscommunication with their advertising agency, the investment notice announced in the newspaper on January 8, 2024 was published in error.

They further advised that subject to regulatory approval, their proposed launch date has been adjusted to later in January 2024 and that further details related to the bond will be released in due course.

Ansa Merchant Bank Limited (AMBL) - 09.01.2024

The TTSE received notice from AMBL advising that Mr. Ian De Souza has been appointed Managing Director of AMBL with effect from January 8, 2024.

JMMB Group Limited (JMMBGL) - 05.01.2024

The 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/jmm-b-group-limited-notice-of-appointment-of-country-ceo-for-jmm-b-trinidad-and-tobago-subsidiaries/>

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/>

TTD Trade Activity for the week ended January 12, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	1.99	0.10	5.29	45,210	87,643.60
CALYP	23.50	0.94	4.17	540	12,420.00
AMCL	57.00	2.00	3.64	22,630	1,289,422.80
GML	2.25	0.05	2.27	652	1,467.00
FCGFH	50.00	0.89	1.81	25,457	1,270,704.02
JMMBGL	1.28	0.02	1.59	21,266	27,200.48
SBTT	69.92	0.86	1.25	5,419	377,092.47
GKC	4.17	0.04	0.97	26,661	110,412.04
MASSY	4.45	0.01	0.23	339,317	1,508,102.01
PLD	3.90	0.00	0.00	35,000	136,500.00
FCI	7.00	0.00	0.00	17,191	120,421.30
PHL	9.30	0.00	0.00	15,341	142,671.30
WCO	8.90	0.00	0.00	7,383	65,738.70
EHL	14.75	0.00	0.00	3,000	44,250.00
AGL	68.50	0.00	0.00	2,247	153,915.94
AMBL	43.00	0.00	0.00	226	9,718.00
RFHL	122.22	(0.78)	(0.63)	13,523	1,657,184.25
LJWB	2.20	(0.04)	(1.79)	311	684.60
UCL	11.75	(0.25)	(2.08)	12,987	155,147.01
GHL	18.40	(0.60)	(3.16)	2,463	45,493.93
TCL	3.17	(0.13)	(3.94)	1,870	5,931.10
CINE1	6.90	(0.30)	(4.17)	108	746.00
OCM	3.50	(0.30)	(7.89)	1,013	3,548.50
NGL	10.11	(0.87)	(7.92)	39,806	398,748.59
AHL	20.05	(1.90)	(8.66)	17,011	380,069.00
NCBFG	3.12	(0.31)	(9.04)	4,193	13,375.26
NEL	3.59	(0.38)	(9.57)	39,209	140,368.20

Advances: 9

Declines: 11

Unchanged: 12