

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

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/
NCBFG	09/02/2024 10:30 a.m.	Virtual only format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-5/

Put-Through Transactions for the week ended January 19, 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 \$	Trades	No. of Securities Traded
19/01/2024	7,363	289,692.79	6	3

Trade Activity for the week ended January 19, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AHL	21.64	1.59	7.93	6,030	130,355.24
JMMBGL	1.37	0.09	7.03	9,188	12,205.66
NEL	3.75	0.16	4.46	11,235	41,727.00
GHL	18.88	0.48	2.61	32,524	613,521.07
FCGFH	50.53	0.53	1.06	60,928	3,050,697.52
FCI	7.05	0.05	0.71	57,049	399,557.10
AMBL	43.16	0.16	0.37	42,137	1,818,577.83
NGL	10.13	0.02	0.20	2,722	28,041.66
SBTT	69.99	0.07	0.10	22,635	1,584,149.74
AMCL	57.00	0.00	0.00	7,770	442,949.60
UCL	11.75	0.00	0.00	3,938	46,015.70
OCM	3.50	0.00	0.00	1,895	6,632.50
PHL	9.30	0.00	0.00	632	5,856.96
CALYP	23.50	0.00	0.00	80	1,880.00
EHL	14.75	0.00	0.00	70	1,015.00
AGL	68.49	(0.01)	(0.01)	3,055	209,256.02
MASSY	4.44	(0.01)	(0.22)	116,219	514,454.84
GKC	4.16	(0.01)	(0.24)	89,247	371,091.43
RFHL	121.85	(0.37)	(0.30)	20,863	2,541,016.93
WCO	8.82	(0.08)	(0.90)	10,755	94,970.35
NFM	1.95	(0.04)	(2.01)	5,743	11,203.85
TCL	3.00	(0.17)	(5.36)	3,100	9,750.00

Advances: 9 Declines: 7 Unchanged: 16

Market Indices as at January 19, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,207.89	0.67	(0.51)
All T&T Index	1,816.43	0.59	0.30
Cross Listed Index	77.91	0.97	(3.23)
SME Index	78.23	0.00	10.62
Market Capitalization	115,142,374,068	0.67	(0.50)

WEEKLY BULLETIN

for the week ended January 19, 2024

Listed Company Information
NCB Financial Group Limited (NCBFG) - 19.01.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising that a discrepancy was discovered in the shareholder notification mail-out exercise for the Notice of Annual General Meeting (AGM), specifically related to a mismatch in the name(s) and addresses on the label of envelopes sent to shareholders.

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

<https://www.stockex.co.tt/news/ncb-financial-group-limited-discrepancy-in-the-mail-out-for-the-notice-of-annual-general-meeting/>

Trinidad and Tobago NGL Limited (NGL) - 18.01.2024

The TTSE received notice from NGL advising that Mr. Javed Razack has ceased to be a Director from NGL effective January 16, 2024.

National Investment Fund (NIF) - 17.01.2024

The TTSE received notice from NIF advising that on January 22, 2024, it will launch a NIF2 Five Year Bond for \$400 million at a rate of 4.5%.

They further advised the following:

- The Bond will be backed by shares of Republic Financial Holdings Limited (RFHL) and will be offered for sale to individuals, small business, credit unions and pension plans. A small business being defined as one with revenues of \$25 million or less as evidenced by Comparative Management Accounts for 2021/2022 financial year signed by two directors.
- The Bond will be sold in denominations of \$1,000 and interest will be paid semi-annually in August and February. The proposed date for the close of the offering is February 9, 2024. First Citizens Brokerage and Advisory Services Ltd. is the Lead Broker for the Bond offering.

GraceKennedy Limited (GKC) 16.01.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 1,606 GKC shares at JMS\$79.99 on December 27, 2023
- 8,572 GKC shares at JMS\$80.00 on December 27, 2023
- 2,414 GKC shares at JMS\$79.00 on December 27, 2023
- 500 GKC shares at JMS\$77.50 on December 27, 2023
- 215,912 GKC shares at JMS\$78.00 on December 27, 2023
- 996 GKC shares at JMS\$79.95 on December 27, 2023

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at December 27, 2023 is a total of 789,724 shares.
3. The effective date of the purchase – per table above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

CinemaOne Limited (CINE1) - 15.01.2024

The TTSE received notice from CINE1 advising that a Senior Officer purchased 100 CINE1 shares on January 11, 2024.

FirstCaribbean International Bank Limited (FCI) - 11.01.2024

The 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.

Market Activity for the week ended January 19, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	254	(36.50)	507,665	(27.10)	11,932,031.00	47.28
Mutual Fund	4	0.00	80	(85.19)	1,880.00	(84.86)
SME	1	(75.00)	70	(97.75)	1,015.00	(97.74)
Total	259	(36.52)	507,815	(27.46)	11,934,926.00	46.28
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	20.00	348,000.00	157.78	298,593.50	144.45
Corp. Bond	5	100.00	24,000.00	100.00	25,606.80	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

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