



**Trinidad & Tobago
Stock Exchange**
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.02	10.01.24	12.01.24	22.03.24
AGL	1.10	27.12.23	29.12.23	01.02.24

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/nbc-financial-group-limited-notice-of-annual-general-meeting-5/
FCI	15/03/2024 10:00 a.m.	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended January 26, 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
22/01/2024	6,530	107,544.72	11	8
23/01/2024	176,740	784,725.60	1	1

Market Activity for the week ended January 26, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	361	42.13	1,778,286	250.29	20,453,207.40	71.41
Mutual Fund	9	125.00	1,692	2,015.00	38,406.16	1,942.88
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	370	42.86	1,779,978	250.52	20,491,613.56	71.69
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	(8.33)	328,000	(5.75)	282,337.00	(5.44)
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	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN

for the week ended January 26, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 25.01.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising of the purchase of several properties along Harbour Street in downtown Kingston. The properties include the ICD Group's head office and associated buildings:

- 7 – 9 Harbour Street: ICD Group Head Office and CGM Gallagher Head Office
- 10 – 12 Harbour Street: Parking lot beside the Ice Factory
- 25 – 29 Harbour Street: Advantage Communications BPO Centre and Water Lane car park
- 53 – 57 Water Lane: Grace & Staff Community Development Foundation's STEM Centre

They further advised that the move is a long-term strategic decision that aligns with GKC's 2030 vision for growth and reaffirms GKC's commitment to the revitalization of downtown Kingston.

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

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-material-information-expansion-of-real-estate-portfolio/>

TTD Trade Activity for the week ended January 26, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	3.28	0.28	9.33	3,500	10,980.80
NEL	3.84	0.09	2.40	123,694	481,555.11
GML	2.30	0.05	2.22	100	230.00
JMMBGL	1.40	0.03	2.19	122,795	172,918.14
UCL	11.95	0.20	1.70	9,721	115,599.05
NGL	10.30	0.17	1.68	13,684	141,239.00
FCGFH	51.11	0.58	1.15	8,577	438,728.92
AMBL	43.25	0.09	0.21	500	21,625.00
AGL	68.50	0.01	0.01	16,878	1,148,498.64
FCI	7.05	0.00	0.00	54,573	383,253.38
NFM	1.95	0.00	0.00	47,997	95,922.83
PHL	9.30	0.00	0.00	43,366	403,303.80
OCM	3.50	0.00	0.00	11	38.39
GKC	4.15	(0.01)	(0.24)	31,746	131,837.78
AMCL	56.71	(0.29)	(0.51)	178,850	10,143,712.00
SBTT	69.20	(0.79)	(1.13)	3,384	236,425.45
WCO	8.70	(0.12)	(1.36)	50,413	440,877.91
RFHL	120.04	(1.81)	(1.49)	12,772	1,539,787.10
MASSY	4.34	(0.10)	(2.25)	890,709	3,927,361.13
GHL	18.25	(0.63)	(3.34)	3,099	56,279.55
CALYP	22.68	(0.82)	(3.49)	1,692	38,406.16
NCBFG	3.01	(0.11)	(3.53)	159,360	534,824.35
PLD	3.70	(0.20)	(5.13)	1,290	4,733.80
AHL	17.25	(4.39)	(20.29)	1,267	23,475.27

Advances: 9 Declines: 11 Unchanged: 12

Market Indices as at January 26, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,190.52	(1.44)	(1.94)
All T&T Index	1,787.36	(1.60)	(1.31)
Cross Listed Index	77.24	(0.86)	(4.06)
SME Index	78.23	0.00	10.62
Market Capitalization	113,487,180,253	(1.44)	(1.93)