

### 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

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
NCBFG	09/02/2024 10:30 a.m.	Virtual only format. Use the following link for details: <a href="https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-5/">https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-5/</a>
FCI	15/03/2024 10:00 a.m.	Virtual-only format. Use the following link for details: <a href="https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/">https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/</a>

### Put-Through Transactions for the week ended February 02, 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
29/01/2024	1,853	38,011.54	5	5
01/02/2024	2,394	160,398.00	1	1

### Market Activity for the week ended February 02, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	371	2.77	2,266,091	27.43	18,265,571.06	(10.70)
Mutual Fund	7	(22.22)	381	(77.48)	8,781.09	(77.14)
SME	3	100.00	217	100.00	3,200.75	100.00
<b>Total</b>	<b>381</b>	<b>2.97</b>	<b>2,266,689</b>	<b>27.34</b>	<b>18,277,552.90</b>	<b>(10.80)</b>

  

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(54.55)	100,000	(69.51)	88,740.00	(68.57)
Corp. Bond	1	100.00	34,000	100.00	35,054.00	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

### Market Indices as at February 02, 2024

Index	Value	Weekly % Change	YTD % Change
Composite	1,180.72	(0.82)	(2.75)
All T&T Index	1,758.38	(1.62)	(2.91)
Cross Listed	78.75	1.95	(2.19)
SME Index	78.23	0.00	10.62
Market	112,552,949,605	(0.82)	(2.74)

### WEEKLY BULLETIN

for the week ended February 02, 2024

### Listed Company Information

#### The West Indian Tobacco Company Limited (WCO) - 02.02.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from WCO advising that Mr. Johan Grosberg will be appointed as a Director of the Board of Directors effective February 1, 2024.

#### Endeavour Holdings Limited (EHL) - 02.02.2024

The TTSE received notice from EHL advising that EHL and its wholly owned subsidiary Endeavour POS Properties Limited were amalgamated on January 31, 2024. All operation will now be conducted under EHL as the surviving entity.

#### Agostini's Limited (AGL) - 01.02.2024

The TTSE received notice from AGL advising of the following:

- Mr. Anthony Agostini retires as AGL's Managing Director on January 31, 2024.
- Mr. Barry Davis will assume the position of Chief Executive Officer effective from February 1, 2024.

#### National Enterprises Limited (NEL) - 29.01.2024

The TTSE received notice from NEL advising that NEL's Annual Report for the year ended September 30, 2023 has been posted on the NEL's website, [www.nel.co.tt](http://www.nel.co.tt).

### TTD Trade Activity for the week ended February 02, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NCBFG	3.35	0.34	11.30	32,949	110,379.15
AHL	18.75	1.50	8.70	435	8,156.25
NFM	2.00	0.05	2.56	54,373	108,546.00
CALYP	23.15	0.47	2.07	381	8,781.09
WCO	8.78	0.08	0.92	21,558	188,463.81
MASSY	4.37	0.03	0.69	1,396,455	6,206,062.53
FCI	7.05	0.00	0.00	115,309	810,590.47
LJWB	2.20	0.00	0.00	1,000	2,200.00
EHL	14.75	0.00	0.00	217	3,200.75
AMBL	43.25	0.00	0.00	173	7,482.25
PHL	9.30	0.00	0.00	140	1,479.50
PLD	3.70	0.00	0.00	49	196.00
RFHL	119.61	(0.43)	(0.36)	18,957	2,270,606.82
UCL	11.90	(0.05)	(0.42)	1,035	12,331.91
GHL	18.12	(0.13)	(0.71)	30,585	554,496.05
AGL	68.00	(0.50)	(0.73)	62,882	4,281,978.87
OCM	3.45	(0.05)	(1.43)	35,917	123,957.95
FCGFH	50.03	(1.08)	(2.11)	22,177	1,110,619.44
NEL	3.75	(0.09)	(2.34)	260,687	981,439.25
NGL	10.00	(0.30)	(2.91)	42,013	421,017.53
GKC	4.02	(0.13)	(3.13)	132,382	541,176.96
SBTT	67.00	(2.20)	(3.18)	6,803	466,727.92
JMMBGL	1.29	(0.11)	(7.86)	26,680	34,530.40
AMCL	52.00	(4.71)	(8.31)	232	12,472.00
TCL	3.00	(0.28)	(8.54)	3,300	10,660.00

Advances: 6

Declines: 13

Unchanged: 13