

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
FCGFH	0.50	14.02.24	16.02.24	01.03.24
RFHL	0.55	09.02.24	15.02.24	29.02.24

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
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/
SBTT	15/03/2024 2:00 p.m.	Hybrid format. The Hyatt Regency Hotel, Port of Spain, Trinidad. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting-2/

Put-Through Transactions for the week ended February 09, 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
08/02/2024	235,775	7,522,747.97	28	4
09/02/2024	250	12,500.00	1	1

Trade Activity for the week ended February 09, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
JMMBGL	1.45	0.16	12.40	134,758	192,505.94
PHL	10.14	0.84	9.03	568	5,783.30
NFM	2.10	0.10	5.00	14,757	30,132.90
RFHL	121.67	2.06	1.72	23,914	2,872,762.13
AHL	18.88	0.13	0.69	497	9,449.00
NEL	3.75	0.00	0.00	289,938	1,087,264.70
OCM	3.45	0.00	0.00	350	1,207.50
FCGFH	50.00	(0.03)	(0.06)	13,000	646,714.21
GKC	4.00	(0.02)	(0.50)	5,868	23,227.70
SBTT	66.65	(0.35)	(0.52)	5,938	396,730.21
MASSY	4.34	(0.03)	(0.69)	155,746	674,931.27
FCI	7.00	(0.05)	(0.71)	57,420	402,114.66
WCO	8.71	(0.07)	(0.80)	4,945	43,105.83
UCL	11.80	(0.10)	(0.84)	5,592	64,400.35
AMCL	51.05	(0.95)	(1.83)	5,617	289,712.88
GHL	17.75	(0.37)	(2.04)	2,916	52,443.00
CALYP	22.50	(0.65)	(2.81)	1,014	22,826.23
AGL	65.39	(2.61)	(3.84)	3,496	232,324.60
TCL	2.88	(0.12)	(4.00)	400	1,155.10
NGL	9.43	(0.57)	(5.70)	32,135	301,107.75
LJWB	2.00	(0.20)	(9.09)	6,020	12,044.00
NCBFG	2.90	(0.45)	(13.43)	15,600	45,240.00

Advances: 5 Declines: 15 Unchanged: 12

Market Indices as at February 09, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,168.50	(1.03)	(3.75)
All T&T Index	1,752.92	(0.31)	(3.21)
Cross Listed Index	76.02	(3.47)	(5.58)
SME Index	78.23	0.00	10.62
Market Capitalization	111,387,918,663	(1.04)	(3.75)

WEEKLY BULLETIN

for the week ended February 09, 2024

Listed Company Information

NCB Financial Group Limited (NCBFG) - 09.02.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising that a Board of Directors meeting is to be held on February 16, 2024 and the payment of a dividend will be recommended for consideration at this meeting.

Ansa Merchant Bank Limited (AMBL) - 08.02.2024

The TTSE received notice from AMBL advising that Ms. Natalie Mansoor has been appointed General Manager - Investment Services and Wealth Management for AMBL with effect from February 5, 2024.

Republic Financial Holdings Limited (RFHL) - 08.02.2024

The TTSE received notice from RFHL advising of the following:

- A Director purchased 2,064 RFHL shares on February 5, 2024.
- A Director purchased 42 RFHL shares on February 7, 2024.

Massy Holdings Ltd. - 08.02.2024

The TTSE received notice from MASSY advising of the following:

- Mr. E. Gervase Warner, President and Group Chief Executive Officer, has undertaken to proceed on early retirement from MASSY and retire from its Board of Directors effective April 6, 2024.
- Mr. David Afonso, Executive Vice President and Executive Chairman Integrated Retail Portfolio, will replace Mr. Warner as President and Group Chief Executive Officer effective April 6, 2024, while continuing in his current role.

GraceKennedy Limited (GKC) - 08.02.2024

The TTSE received notice from GKC advising that Mr. Jason Bailey has been appointed to the position of Head of Risk, effective February 1, 2024.

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

<https://www.stockex.co.tt/news/gracekennedy-limited-appointment-of-head-of-risk/>

Eppey Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 07.02.2024

The TTSE received notice from CPFV advising that their Board of Directors will on February 13, 2024 consider the payment of an interim dividend to stockholders.

Angostura Holdings Limited (AHL) - 06.02.2024

The TTSE received notice from AHL advising of the following:

- Ms. Cindy Wilson has been appointed to the position of Executive Manager - Human Resources of AHL and its subsidiaries with effect from February 1, 2024.
- Mr. Curtis Durity has been appointed to the position of Executive Manager - Local Sales of AHL and its subsidiaries with effect from March 4, 2024.

Republic Financial Holdings Limited (RFHL) - 05.02.2024

The TTSE received notice from RFHL advising that a Director purchased 6,136 RFHL shares on February 2, 2024.

NCB Financial Group Limited (NCBFG) - 05.02.2024

The TTSE received notice from NCBFG advising that National Commercial Bank Jamaica Limited, its Jamaican banking subsidiary, has entered into a Share Purchase Agreement with Berkeley Financial Holdings Ltd, a privately held company based in London, United Kingdom, for the sale of its 100% stake in NCB (Cayman) Limited. The proposed transaction is in keeping with NCBFG's ongoing strategy to recalibrate capital allocation.

They also advised that the completion of this transaction is subject to conditions including all necessary regulatory approvals. Following the proposed sale, NCBFG, through its subsidiaries, will provide transition support to Berkeley, in addition to maintaining its interest in NCB Capital Markets (Cayman) Ltd. and expects to record a gain in its consolidated financial results upon completion of the transaction. Further, NCBFG advised that going forward, the sale of NCB Cayman will not have a material impact on the future earnings or the asset base of the NCBFG.

Market Activity for the week ended February 09, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	346	(6.74)	779,475	(65.60)	7,384,357.03	(59.57)
Mutual Fund	4	(42.86)	1,014	166.14	22,826.23	159.95
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	350	(8.14)	780,489	(65.57)	7,407,183.26	(59.47)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(60.00)	124,000.00	24.00	126,140.00	42.15
Corp. Bond	1	0.00	5,000.00	(85.29)	5,155.00	-85.29

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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