



Trinidad & Tobago
Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.02	14.01.25	15.01.25	26.03.25
AGL	1.13	16.01.25	17.01.25	14.02.25
CIBC*	0.0125	24.12.24	27.12.24	17.01.25
SBTT	0.70	20.12.24	23.12.24	13.01.25
CALYP	0.10	11.12.24	12.12.24	07.01.25

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Put-Through Transactions for the week ended January 03, 2025

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
02/01/2025	9,603	1,083,148.15	7	2

Market Activity for the week ended January 03, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	209	11.17	861,616	217.81	10,139,576.69	250.51
Mutual Fund	5	400.00	428	1,158.82	10,127.53	1,158.42
SME	3	200.00	206	106.00	1,054.25	(41.43)
Total	217	14.21	862,250	217.88	10,150,758.47	250.58
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	66.67	1,148,000.00	2,569.77	1,137,480.00	3,023.23
Corp. Bond	1	100.00	5,000.00	100.00	5,000.00	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

Market Indices as at January 03, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,084.81	0.69	1.08
All T&T Index	1,600.93	1.84	1.31
Cross Listed Index	74.53	(2.87)	0.34
SME Index	92.58	0.06	0.00
Market Capitalization	103,425,645,518	0.69	1.07

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
MASSY	15/01/2025 (10:00 am)	Ballroom, Hilton Trinidad and Conference Centre Use the link provided below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/

WEEKLY BULLETIN

for the week ended January 03, 2025

Listed Company Information

Guardian Media Limited (GML) - 02.01.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML advising that effective January 01, 2025, Ms. Candice Changoor has been appointed to the position of Chief Financial Officer of GML.

EPPLEY Caribbean Property Fund Limited SCC (CPFV and CPFD) - 31.12.2024

The TTSE received notice from CPFV and CPFD advising that the Audited Financial Statements for the year ended September 30, 2024 are available on their website.

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

<https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-value-fund-notice-of-availability-of-financial-statements-for-the-period-ended-september-30-2024/>

GraceKennedy Limited (GKC) - 30.12.2024

The TTSE received notice from GKC advising of the following transactions over the Jamaica Stock Exchange:

•A senior officer purchased 22,487 shares on 24th December, 2024

•A senior officer purchased 27,710 shares on 24th December, 2024

TTD Trade Activity for the week ended January 03, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
FCGFH	42.90	2.40	5.93	804	33,987.00
AHL	14.85	0.76	5.39	627	9,310.95
SBTT	59.00	1.74	3.04	476	27,981.00
OCM	2.90	0.08	2.84	1,200	3,480.00
MASSY	3.99	0.11	2.84	363,286	1,436,392.18
SOLIS	4.25	0.05	1.19	193	820.25
AGL	67.50	0.79	1.18	242	16,335.00
NGL	4.75	0.05	1.06	64,637	312,669.50
GHL	14.95	0.15	1.01	14,073	210,015.05
RFHL	113.67	0.84	0.74	61,170	6,912,318.00
PLD	3.28	0.02	0.61	1,000	3,280.00
CALYP	23.67	0.07	0.30	428	10,127.53
NCBFG	2.39	0.00	0.00	138,020	329,865.00
NFM	1.70	0.00	0.00	18,355	31,203.50
UCL	11.40	0.00	0.00	4,974	56,454.70
TCL	2.50	0.00	0.00	2,812	7,030.00
PHL	11.30	0.00	0.00	650	7,345.00
EHL	18.00	0.00	0.00	13	234.00
GKC	3.69	(0.01)	(0.27)	127,424	470,468.80
WCO	5.55	(0.05)	(0.89)	25,981	144,249.80
JMMBGL	1.07	(0.01)	(0.93)	766	820.62
GML	1.15	(0.05)	(4.17)	530	609.50
NEL	2.67	(0.13)	(4.64)	12,330	33,026.80
CIBC	8.16	(0.44)	(5.12)	10,259	83,784.00
LJWB	0.75	(0.05)	(6.25)	12,000	8,950.50
Advances: 12		Declines: 7		Unchanged: 13	

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