



Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.0224	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

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

*Dividend quoted in US dollars.

Put-Through Transactions for the week ended January 10, 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
06/01/2025	447	50,886.48	3	1
09/01/2025	23,613	356,807.14	12	3
10/01/2025	113,078	2,345,677.45	20	8

Market Activity for the week ended January 10, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	367	75.60	2,155,651	150.19	9,362,451.06	(7.66)
Mutual Fund	9	80.00	2,038	376.17	48,223.48	376.16
SME	4	33.33	130	(36.89)	2,340.00	121.96
Total	380	75.12	2,157,819	150.25	9,413,014.54	(7.27)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	80.00	1,620,000.00	41.11	1,625,522.80	42.91
Corp. Bond	4	300.00	160,000.00	3,100.00	163,201.00	3,164.02

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 10, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,077.07	(0.71)	0.36
All T&T Index	1,582.78	(1.13)	0.16
Cross Listed Index	75.00	0.63	0.97
SME Index	92.58	0.00	0.00
Market Capitalization	102,686,553,318	(0.71)	0.36

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WEEKLY BULLETIN for the week ended January 10, 2025

Agostini's Limited (AGL) - 07.01.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising that Mr. Nicholas Sinanan was appointed as a Director of AGL effective January 06, 2025.

Trinidad Cement Limited (TCL) - 07.01.2025

The TTSE received notice from TCL advising that Mr. Humberto Gutierrez Prado has replaced Mr. Edgar Campos Piedra as Group Finance Manager effective January 03, 2025.

NCB Financial Group Limited (NCBFG) - 06.01.25

The TTSE received notice from NCBFG advising that Mrs. Arvinder Bharath was appointed to the Board of Directors of NCBFG effective January 02, 2025.

TTD Trade Activity for the week ended January 10, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NEL	2.77	0.10	3.75	1,203	3,296.41
OCM	3.00	0.10	3.45	159,475	477,985.65
CIBC	8.24	0.08	0.98	8,426	69,089.50
JMMBGL	1.08	0.01	0.93	157,462	169,593.38
GHL	15.01	0.06	0.40	17,169	257,319.60
GKC	3.70	0.01	0.27	137,719	509,516.46
NCBFG	2.39	0.00	0.00	1,206,308	2,872,136.12
WCO	5.55	0.00	0.00	69,037	383,155.35
NFM	1.70	0.00	0.00	29,980	50,949.60
GML	1.15	0.00	0.00	8,455	9,727.25
AHL	14.85	0.00	0.00	5,276	76,824.45
PHL	11.30	0.00	0.00	3,142	35,495.35
CALYP	23.67	0.00	0.00	2,038	48,223.48
AMBL	39.50	0.00	0.00	174	6,886.00
EHL	18.00	0.00	0.00	130	2,340.00
TCL	2.50	0.00	0.00	75	187.50
AMCL	59.77	(0.03)	(0.05)	2,096	125,275.92
RFHL	113.53	(0.14)	(0.12)	11,541	1,310,973.92
NGL	4.74	(0.01)	(0.21)	26,555	126,092.25
UCL	11.32	(0.08)	(0.70)	1,720	19,438.41
AGL	66.90	(0.60)	(0.89)	11,538	778,022.51
PLD	3.20	(0.08)	(2.44)	800	2,560.00
MASSY	3.89	(0.10)	(2.51)	271,539	1,065,958.40
FCGFH	41.51	(1.39)	(3.24)	14,717	617,844.90
SBTT	57.01	(1.99)	(3.37)	6,679	390,926.63
LJWB	0.70	(0.05)	(6.67)	4,565	3,195.50

Advances: 6

Declines: 10

Unchanged: 16

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
Massy	15/01/2025	Ballroom, Hilton Trinidad and Conference Centre 1B Lady Young Road, Port of Spain, Trinidad and Tobago Use the link provided below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/