



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

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

*Dividend quoted in US dollars.

Put-Through Transactions for the week ended January 17, 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
14.01.2025	80,720	311,579.20	5	1
16.01.2025	58,471	109,800.89	3	3

Market Activity for the week ended January 17, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	368	0.27	1,573,053	(27.03)	29,075,900.39	210.56
Mutual Fund	5	(44.44)	1,798	(11.78)	42,460.78	(11.95)
SME	6	50.00	414	218.46	6,062.89	159.10
Total	379	(0.26)	1,575,265	(27.00)	29,124,424.06	209.41
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(66.67)	12,000.00	(99.26)	10,060.00	(99.38)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(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 17, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,079.12	0.19	0.55
All T&T Index	1,587.22	0.28	0.44
Cross Listed Index	74.93	(0.09)	0.88
SME Index	92.14	(0.48)	(0.48)
Market Capitalization	102,881,928,202	0.19	0.55

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WEEKLY BULLETIN

for the week ended January 17, 2025

GraceKennedy Limited (GKC) - 15.01.2025

The TTSE received notice from GKC advising that the Honourable Don Wehby, CD, OJ retired as Group CEO on February 14, 2025, and stepped down from the Board of Directors. Mr. Frank James assumed the position of Group Chief Executive Officer and was appointed to the Board, effective February 14, 2025.

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

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-change-in-group-chief-executive-officer/>

NCB Financial Group Limited (NCBFG) - 14.01.2025

The TTSE received notice from NCBFG advising that the Share Purchase agreement executed on February 02, 2024 between its subsidiary National Commercial Bank Jamaica Limited (NCBJ) and Berkeley Financial Holdings Limited (Berkeley) for the sale of its 100% stake in NCB (Cayman) Limited (NCB Cayman) has terminated.

The termination of the agreement between NCBJ and Berkeley arises from the agreement not reaching completion within the agreed time and in the specific manner contemplated by them.

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

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notification-of-cancellation-agreement-for-divestment-of-a-cayman-subsidiary/>

GraceKennedy Limited (GKC) - 13.01.2025

The TTSE received notice from GKC advising that Ms. Debra Dodd was appointed to the position of Divisional Chief Financial Officer of GraceKennedy Financial Group (GKFG) and Ms. Kerry-Ann Lincoln was appointed to the position of Divisional Chief Financial Officer of GraceKennedy Foods (GK Foods) effective January 01, 2025.

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

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-appointment-of-divisional-chief->

TTD Trade Activity for the week ended January 17, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	0.79	0.09	12.86	3,215	2,312.85
FCGFH	42.69	1.18	2.84	7,349	307,745.44
PLD	3.28	0.08	2.50	6,180	20,270.40
AGL	68.00	1.10	1.64	2,120	144,049.24
NGL	4.75	0.01	0.21	315,046	1,482,524.20
CIBC	8.25	0.01	0.12	93,414	766,045.50
SBTT	57.07	0.06	0.11	21,598	1,235,066.72
RFHL	113.59	0.06	0.05	17,301	1,966,114.77
AMCL	59.80	0.03	0.05	336,823	20,140,612.22
MASSY	3.89	0.00	0.00	364,835	1,415,744.04
NCBFG	2.39	0.00	0.00	104,534	249,836.26
WCO	5.55	0.00	0.00	75,833	420,817.27
NFM	1.70	0.00	0.00	44,056	74,830.04
OCM	3.00	0.00	0.00	42,189	125,910.30
GKC	3.70	0.00	0.00	14,731	54,509.33
TCL	2.50	0.00	0.00	5,300	12,650.00
SOLIS	4.25	0.00	0.00	14	59.64
GHL	15.00	(0.01)	(0.07)	22,702	340,532.02
CALYP	23.60	(0.07)	(0.30)	1,798	42,460.78
UCL	11.26	(0.06)	(0.53)	10,110	114,212.50
NEL	2.75	(0.02)	(0.72)	14,699	40,448.43
GML	1.13	(0.02)	(1.74)	510	576.40
JMMBGL	1.06	(0.02)	(1.85)	62,862	66,704.38
PHL	11.00	(0.30)	(2.65)	4,699	52,470.35
AHL	14.12	(0.73)	(4.92)	2,947	41,917.73
CINE1	5.50	(0.40)	(6.78)	100	550.00

Advances: 9

Declines: 9

Unchanged: 14