

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 24, 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
21/01/2025	372,367	2,307,008.95	15	9

Market Activity for the week ended January 24, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	418	13.59	1,525,703	(3.01)	10,079,023.54	(65.34)
Mutual Fund	8	60.00	350	(80.53)	8,312.50	(80.42)
SME	1	(83.33)	1	(99.76)	18.00	(99.70)
Total	427	12.66	1,526,054	(3.12)	10,087,354.04	(65.36)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	66.67	10,205,000.00	84,941.67	10,645,141.00	105,716.51
Corp. Bond	3	100.00	2,997,000.00	100.00	3,049,500.80	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 24, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,078.38	(0.07)	0.48
All T&T Index	1,585.19	(0.13)	0.31
Cross Listed Index	75.02	0.12	1.00
SME Index	92.14	0.00	(0.48)
Market Capitalization	102,811,779,024	(0.07)	0.48

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NCBFG	13/02/2025 (10:00 am)	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5 (Hybrid Format) Use the link provided below for further details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-6/

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WEEKLY BULLETIN

for the week ended January 24, 2025

Point Lisas Industrial Port Development Corporation Limited (PLD) - 24.01.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PLD advising that Mr. Curtis Dennie, Vice President - Port Operations assumed the role of Acting President effective January 20, 2025 until further notice. They further advised that Dr. Averné Pantin, Vice President - Technical Services was placed on Administrative Leave, effective January 20, 2025.

Angostura Holdings Limitde (AHL) - 24.01.2025

The TTSE received notice from AHL advising that the contractual term of employment of the Chief Executive Officer - Mr. Laurent Schun expired on January 17, 2025. They further advised that the recruitment process for a new CEO is ongoing.

NCB Financial Group Limited (NCBFG) - 24.01.2025

The TTSE received notice from NCBFG advising that the annual report for 2024 is available in electronic format.

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

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-6/>

Unilever Caribbean Limited (UCL) - 22.01.2025

The TTSE received notice from UCL advising that the Board of Directors of UCL approved of a new route-to-market structure effective January 15, 2025. They further advised that Smith Robertson & Company Limited and MICON Marketing Limited were appointed as UCL's national distributors for the Beauty & Personal Care and Home Care & Nutrition categories respectively.

Agostini's Limited (AGL) - 21.01.2025

The TTSE received notice from AGL advising that the annual report for 2024 is available on their website.

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

<https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2024-annual-report/>

Massy Holdings Ltd. (MASSY) - 20.01.2025

The TTSE received notice from MASSY advising that the following persons retired on rotation from the Board of Directors of MASSY, effective January 15, 2025:

- Peter Jeewan - Independent, Non Executive Director
- Suresh Maharaj - Independent, Non Executive Director
- Vaughn Martin - Executive Director
- Bruce Melizan - Independent, Non Executive Director

TTD Trade Activity for the week ended January 24, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	0.81	0.02	2.53	30,005	24,062.61
MASSY	3.98	0.09	2.31	626,403	2,417,219.40
AMCL	61.00	1.20	2.01	355	21,654.00
GKC	3.75	0.05	1.35	10,140	37,778.85
CALYP	23.75	0.15	0.64	350	8,312.50
RFHL	114.00	0.41	0.36	28,722	3,271,437.53
NCBFG	2.39	0.00	0.00	478,825	1,144,384.40
NGL	4.75	0.00	0.00	43,866	208,360.50
NFM	1.70	0.00	0.00	15,069	25,617.30
CIBC	8.25	0.00	0.00	13,997	115,457.15
AGL	68.00	0.00	0.00	4,654	316,465.22
AMBL	39.50	0.00	0.00	2,534	100,093.00
PLD	3.28	0.00	0.00	265	869.20
TCL	2.50	0.00	0.00	5	12.45
EHL	18.00	0.00	0.00	1	18.00
WCO	5.53	(0.02)	(0.36)	56,021	310,584.40
GHL	14.93	(0.07)	(0.47)	11,696	174,684.00
UCL	11.20	(0.06)	(0.53)	1,470	16,479.25
AHL	14.00	(0.12)	(0.85)	7,098	99,748.78
GML	1.12	(0.01)	(0.88)	3,505	3,925.60
JMMBGL	1.05	(0.01)	(0.94)	102,813	108,287.99
SBTT	56.00	(1.07)	(1.87)	11,036	622,378.52
FCGFH	41.81	(0.88)	(2.06)	15,225	640,471.80
NEL	2.66	(0.09)	(3.27)	29,954	81,346.65
PHL	10.27	(0.73)	(6.64)	32,045	337,704.94

Advances: 6

Declines: 10

Unchanged: 16