

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
FCGFH	0.5200	13.02.25	14.02.25	07.03.25
AGL	1.1300	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.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NCBFG	13/02/2025 10:00 a.m.	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/
AGL	13/02/2025 (10:00am)	Ballroom, Hyatt Regency, 1, Wrightson Road, Port of Spain https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2024-annual-report/
CIBC	14/03/2025 10:00 a.m.	Virtual-only format. https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended January 31, 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
27/01/2025	273,530	1,153,927.10	5	4
28/01/2025	615	5,233.95	3	3
29/01/2025	25,397	2,739,153.75	4	2
30/01/2025	2,021	152,686.61	4	4

Market Activity for the week ended January 31, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	376	(10.05)	1,331,376	(12.74)	10,194,928.56	1.15
Mutual Fund	4	(50.00)	1,118	219.43	26,432.50	217.98
SME	4	300.00	268	26,700.00	4,974.00	27,533.33
Total	384	(10.07)	1,332,762	(12.67)	10,226,335.06	1.38
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	140.00	1,814,000.00	(82.22)	1,547,163.40	(85.47)
Corp. Bond	5	66.67	53,000.00	(98.23)	53,400.70	(98.25)
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 31, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,067.98	(0.96)	(0.49)
All T&T Index	1,571.11	(0.89)	(0.58)
Cross Listed Index	74.12	(1.20)	(0.22)
SME Index	96.65	4.89	4.40
Market Capitalization	101,821,756,142	(0.96)	(0.49)

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WEEKLY BULLETIN for the week ended January 31, 2025

GraceKennedy Limited (GKC) - 31.01.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that GKC has come to an agreement with Spike Industries Limited to acquire its remaining 30% stake in Catherine's Peak Bottling Company Limited, giving GKC 100% ownership of the company.

GKC further advised that the transaction, which is subject to customary closing conditions, will see Catherine's Peak Bottling Company Limited, owner of the Catherine's Peak spring water brand, become a wholly owned subsidiary of GKC.

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

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-agreement-to-acquire-100-ownership-of-catherines-peak-bottling-company-limited/>

Point Lisas Industrial Port Development Corporation Limited (PLD) - 31.01.2025

The TTSE received notice from PLD advising of the following changes:

•Mr. Ciint Duncan, Manager, Cargo Handling, has been appointed to act in the position of Vice President, Port Operations, for the period January 27, 2025 to March 15, 2025.

•Mr. Deoraj Mahase, Manager, Planning, has been appointed to act in the position of Vice President, Technical Services, for the period January 27, 2025 to March 15, 2025.

GraceKennedy Limited (GKC) - 30.01.2025

The TTSE received notice from GKC advising that nine (9) Directors/Senior Officers purchased 1,934,793 shares on January 21, 2025 pursuant to the grant of Restricted Stock Option (RSU) under the 2009 Stock Option Plan - Long Term Incentive Scheme of GKC over the Jamaica Stock Exchange.

Guardian Holdings Limited (GHL) - 29.01.2025

The TTSE received notice from GHL advising that the Sale and Purchase Agreement with PIB Group Limited for the divestment of 100 percent of the shares of Thoma Exploitation B.V approved by its Board of Directors on November 19, 2024 was successfully completed on January 24, 2025.

The TTSE also received notice from NCBFG that its subsidiary, GHL has announced that the divestment of 100 percent of the shares of Thoma Exploitation B.V. to PIB Group Limited was successfully concluded on January 24, 2025.

CIBC Caribbean Bank Limited (CIBC) - 29.01.2025

The TTSE received notice from CIBC advising that Ms. Donna Wellington has been appointed as Chief Country Management Officer effective March 01, 2025.

CIBC further announce the retirements of the following persons:

- Mr. Mark McIntyre, Managing Director, Cayman Operating Company will retire effective May 01, 2025.
- Mr. Nigel Holness, Managing Director, Jamaica Operating Company will retire effective May 01, 2025.
- Dr. Jacqueline Bend, Managing Director, Bahamas Operating Company will retire effective August 01, 2025.
- Mr. Anthony Seeraj, Managing Director, Trinidad Operating Company will retire effective October 31, 2025.

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

<https://www.stockex.co.tt/news/cibc-caribbean-bank-limited-notice-of-changes-in-senior-officers/>

Massy Holdings Ltd. (MASSY) - 29.01.2025

The TTSE received notice from MASSY advising that their Board of Directors will on February 06, 2025 consider a recommendation for the payment of an interim dividend.

First Citizens Group Financial Holdings Limited (FCGFH) - 28.01.2025

The TTSE received notice from FCGFH 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/first-citizens-group-financial-holdings-limited-notice-of-availability-of-annual-report-2024/>

National Enterprises Limited (NEL) - 28.01.2025

The TTSE received notice from NEL 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/national-enterprises-limited-notice-of-availability-of-annual-report-2024/>

Trinidad and Tobago NGL Limited (NGL) - 28.01.2025

The TTSE received notice from NGL advising that Mr. Sheldon Sylvester has been appointed as President of NGL effective February 01, 2025.

TTD Trade Activity for the week ended January 31, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
EHL	19.00	1.00	5.56	260	4,940.00
AMBL	40.00	0.50	1.27	15,795	631,159.00
FCGFH	41.92	0.11	0.26	17,412	727,718.30
PLD	3.28	0.00	0.00	4,047	13,271.16
GML	1.12	0.00	0.00	290	324.80
SOLIS	4.25	0.00	0.00	8	34.00
UCL	11.19	(0.01)	(0.09)	780	8,728.20
GKC	3.74	(0.01)	(0.27)	21,179	79,161.46
NGL	4.73	(0.02)	(0.42)	31,048	147,133.97
SBTT	55.73	(0.27)	(0.48)	19,579	1,092,257.39
GHL	14.85	(0.08)	(0.54)	11,948	177,719.50
RFHL	113.31	(0.69)	(0.61)	22,167	2,516,666.90
CIBC	8.20	(0.05)	(0.61)	3,708	30,261.58
CALYP	23.60	(0.15)	(0.63)	1,118	26,432.50
WCO	5.49	(0.04)	(0.72)	82,811	452,871.26
MASSY	3.95	(0.03)	(0.75)	355,849	1,405,137.90
AHL	13.81	(0.19)	(1.36)	10,150	139,005.96
PHL	10.11	(0.16)	(1.56)	5,686	58,374.09
NFM	1.67	(0.03)	(1.76)	16,825	28,504.83
AMCL	59.80	(1.20)	(1.97)	14,864	889,624.77
TCL	2.45	(0.05)	(2.00)	800	1,960.00
NCBFG	2.33	(0.06)	(2.51)	503,000	1,171,990.00
JMMBGL	1.02	(0.03)	(2.86)	4,415	4,586.56
AGL	66.00	(2.00)	(2.94)	1,237	81,771.80
OCM	2.87	(0.13)	(4.33)	179,997	516,601.11
NEL	2.52	(0.14)	(5.26)	7,789	20,098.02

Advances: 3

Declines: 20

Unchanged: 9