

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.0050	27.02.25	28.02.25	25.04.25
MASSY	0.0354	27.02.25	28.02.25	28.03.25
CPFV	0.0224	14.01.25	15.01.25	26.03.25
FCGFH	0.5200	13.02.25	14.02.25	07.03.25
RFHL	0.5500	18.02.25	19.02.25	28.02.25

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
SBTT	11/03/2025 (10:00am)	https://www.stockex.co.tt/news/scotiabank-trinidad-and-tobago-limited-notice-of-annual-general-meeting/
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 February 21, 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
17/02/2025	10,546	54,361.00	2	2
18/02/2025	1,790,960	21,780,832.75	25	13
19/02/2025	212,980	832,751.80	1	1
21/02/2025	257,256	351,612.47	6	6

Market Activity for the week ended February 21, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	405	20.18	1,002,360	(9.57)	16,229,350.90	(4.85)
Mutual Fund	4	(20.00)	77	(74.16)	1,828.75	(74.16)
SME	1	(75.00)	10	(85.07)	200.00	(53.68)
Total	410	18.50	1,002,447	(9.59)	16,231,379.65	(4.88)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	(25.00)	449,000.00	149.44	375,675.00	137.84
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 February 21, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,061.72	(0.73)	(1.07)
All T&T Index	1,558.84	(1.15)	(1.35)
Cross Listed Index	74.15	0.61	(0.18)
SME Index	96.65	0.00	4.40
Market Capitalization	101,226,428,222	(0.73)	(1.07)

WEEKLY BULLETIN for the week ended February 21, 2025

JMMB Group Limited - 21.02.2025

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on February 19, 2025, under their share buyback programme.
• 48,412 JMMBGL shares at JMD21.41 on February 19, 2025

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JMD\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

GraceKennedy Limited (GKC) - 17.02.2025

The TTSE received notice from GKC advising that their Board of Directors will on February 28, 2025, consider a resolution for the declaration of an interim dividend payable in April 2025.

Republic Financial Holdings Limited (RFHL) - 17.02.2025

The TTSE received notice from RFHL advising that a Director purchased 250 RFHL shares on February 14, 2025.

Agostini's Limited (AGL) - 17.02.2025

The TTSE received notice from AGL advising that following the approval of its Shareholders at the Annual General Meeting held on February 13, 2025, AGL has changed its name to Agostini Limited.

AGL further advised that this name change is part of a larger rebranding initiative within the Group, which includes a common identity for AGL and its subsidiaries

TTD Trade Activity for the week ended February 21, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	0.75	0.10	15.38	1,016	737.00
PHL	11.30	0.40	3.67	11,129	124,167.40
JMMBGL	1.06	0.02	1.92	108,949	113,334.94
NFM	1.70	0.03	1.80	5,681	9,601.35
CIBC	8.10	0.10	1.25	7,371	58,978.92
TCL	2.31	0.01	0.43	27,205	61,629.50
AMBL	40.06	0.06	0.15	1,711	68,576.05
WCO	5.53	0.00	0.00	9,908	54,791.24
GML	1.11	0.00	0.00	5,122	5,641.88
OCM	2.85	0.00	0.00	802	2,284.70
NCBFG	2.39	0.00	0.00	700	1,673.00
CALYP	23.75	0.00	0.00	77	1,828.75
EHL	19.00	0.00	0.00	10	200.00
RFHL	113.52	(0.07)	(0.06)	82,107	9,319,190.95
GHL	14.89	(0.01)	(0.07)	1,062	15,818.80
AGL	68.00	(0.20)	(0.29)	12,547	853,175.78
NGL	4.65	(0.02)	(0.43)	9,544	44,461.70
FCGFH	41.63	(0.38)	(0.90)	18,762	782,930.61
GKC	3.68	(0.05)	(1.34)	24,617	91,021.95
AMCL	58.00	(1.00)	(1.69)	4,481	260,111.50
AHL	14.00	(0.27)	(1.89)	6,746	91,721.71
PLD	3.21	(0.07)	(2.13)	615	1,977.00
NEL	2.62	(0.07)	(2.60)	11,286	29,569.45
MASSY	3.84	(0.11)	(2.78)	614,101	2,386,780.02
UCL	10.86	(0.33)	(2.95)	4,346	47,518.92
SBTT	54.06	(1.74)	(3.12)	32,552	1,803,656.53
Advances: 7		Declines: 13		Unchanged: 12	