

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
CALYP	0.3000	12.03.25	13.03.25	07.04.25
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)	The Hyatt Regency Hotel, Port of Spain, Trinidad 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. Use the link provided below for further details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended February 28, 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
25/02/2025	2,693,191	10,577,769.00	7	2
26/02/2025	527,387	6,124,708.68	6	3

Delisting of a Government Bond

Government of Trinidad and Tobago \$559.271 Million 2.50% Fixed Rate Bond due 06.08.2023 (H062) was delisted from the Trinidad and Tobago Stock Exchange effective February 24, 2025.

Market Activity for the week ended February 28, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	310	(23.46)	3,812,806	280.38	29,002,222.57	78.70
Mutual Fund	6	50.00	1,409	1,729.87	33,332.75	1,722.71
SME	1	0.00	2	(80.00)	9.36	(95.32)
Total	317	(22.68)	3,814,217	280.49	29,035,564.68	78.89
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(33.33)	63,000.00	(85.97)	53,075.00	(85.87)
Corp. Bond	3	100.00	110,000.00	100.00	109,702.50	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 28, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,064.71	0.28	(0.79)
All T&T Index	1,566.83	0.51	(0.85)
Cross Listed Index	73.82	(0.45)	(0.62)
Market Capitalization	101,512,062,697	0.28	(0.79)

WEEKLY BULLETIN for the week ended February 28, 2025

L.J. Williams Limited (LJW) - 28.02.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from LJW advising that a Director purchased 48,173 L.J. Williams Limited "B" ordinary shares on February 27, 2025.

Agostini's Limited (AGL) - 28.02.2025

The TTSE received notice from AGL advising that the Board of Directors approved a leave of absence for Dr. Wayne Frederick effective March 1, 2025. AGL further advised that a subsequent notice will be made advising of the end of Dr. Frederick's leave of absence.

GraceKennedy Limited (GKC) - 27.02.2025

The TTSE received notice from GKC advising that Margaret Campbell will assume the role of Chief Executive Officer (CEO) of GraceKennedy Money Services (GKMS) effective April 1, 2025. GKC further advised that Lee-Anne Bruce was appointed to Chief Operating Officer (COO) of GKMS effective April 1, 2025.

JMMB Group Limited - 24-27.02.2025

The TTSE received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased under their share buyback programme.

- 21,588 JMMBGL shares at JMD21.42 on February 20, 2025
- 45,000 JMMBGL shares at JMD21.20 on February 21, 2025
- 35,000 JMMBGL shares at JMD21.20 on February 24, 2025
- 18,636 JMMBGL shares at JMD21.34 on February 25, 2025
- 143,516 JMMBGL shares at JMD21.88 on February 26, 2025
- 3,000 JMMBGL shares at JMD22.34 on February 27, 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.

Eric Solis Marketing Limited (SOLIS) - 25.02.2025

The TTSE received notice from SOLIS advising that BDO Trinity Limited has been appointed as external auditors for SOLIS to replace Johnson Lee Tang & Co. Chartered Accountants, effective February 20, 2025.

National Enterprises Limited (NEL) - 25.02.2025

The TTSE received notice from NEL advising that a Director purchased 7,850 NEL shares on February 24, 2025.

Endeavour Holdings Limited (EHL) - 24.02.2025

The TTSE received notice from EHL advising that its majority shareholder Endeavour ABRA Holdings Limited (ABRA) sold 727,500 EHL shares on February 18, 2025.

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

<https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-material-change-5/>

TTD Trade Activity for the week ended February 28, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	0.81	0.06	8.00	48,328	36,255.30
TCL	2.45	0.14	6.06	1,010	2,352.90
NEL	2.69	0.07	2.67	32,577	86,782.58
SBTT	55.48	1.42	2.63	9,557	517,201.89
JMMBGL	1.08	0.02	1.89	13,532	14,390.94
MASSY	3.89	0.05	1.30	3,214,116	12,472,431.30
WCO	5.55	0.02	0.36	22,252	123,383.59
GKC	3.69	0.01	0.27	3,922	14,472.18
GHL	14.90	0.01	0.07	45,339	675,076.59
OCM	2.85	0.00	0.00	29,752	84,793.20
NCBFG	2.39	0.00	0.00	12,180	29,060.00
AGL	68.00	0.00	0.00	8,576	583,220.44
NFM	1.70	0.00	0.00	6,754	11,477.80
AHL	14.00	0.00	0.00	89	1,283.54
AMCL	58.00	0.00	0.00	21	1,217.89
CINE1	5.50	0.00	0.00	2	9.36
GML	1.11	0.00	0.00	2	2.24
RFHL	113.51	(0.01)	(0.01)	21,491	2,438,906.77
PHL	11.29	(0.01)	(0.09)	3,609	40,753.05
FCGFH	41.45	(0.18)	(0.43)	275,492	11,550,149.16
UCL	10.81	(0.05)	(0.46)	169	1,836.01
CALYP	23.60	(0.15)	(0.63)	1,409	33,332.75
CIBC	8.00	(0.10)	(1.23)	7,223	57,730.60
NGL	4.57	(0.08)	(1.72)	56,815	259,444.60

Advances: 9

Declines: 7

Unchanged: 17