

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
GKC	0.5500	13.03.25	14.03.25	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

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
GKC	28/05/2025 2:00pm	The GraceKennedy Headquarters 42-56 Harbour Street, Kingston, Jamaica. Use the link provided below for further details https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-6/
SBTT	11/03/2025 10:00am	The Hyatt Regency Hotel, Port of Spain, Trinidad. Use the link provided below for further details: 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 March 07, 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
05/03/2025	5,400	80,460.00	1	1
07/03/2025	33,274	535,197.44	11	8

Change in a Security's Name

Agostini's Limited (AGL) has advised of a change in the name of the company from "Agostini's Limited" to "Agostini Limited". The security symbol for the listed company will remain as AGL. This name change became effective on the Trinidad and Tobago Stock Exchange on March 06, 2025.

Market Activity for the week ended March 07, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	232	(25.16)	1,397,695	(63.34)	7,168,709.81	(75.28)
Mutual Fund	5	(16.67)	547	(61.18)	13,043.00	(60.87)
SME	2	100.00	375	18,650.00	2,625.00	27,944.87
Total	239	(24.61)	1,398,617	(63.33)	7,184,377.81	(75.26)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(16.67)	105,000.00	66.67	87,847.00	65.51
Corp. Bond	5	66.67	42,000.00	(61.82)	41,651.20	(62.03)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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WEEKLY BULLETIN for the week ended March 07, 2025

First Citizens Group Financial Holdings Limited (FCGFH) - 06.03.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that Ms. Ingrid Melville has resigned as a Director of FCGFH, effective February 28, 2025.

National Investment Fund Holding Company Limited (NIF) - 06.03.2025

The TTSE received notice from NIF advising that Mr. Wayne Dass was appointed to the position of General Manger of NIF, effective March 05, 2025.

Guardian Holdings Limited (GHL) - 05.03.2025

The TTSE received notice from GHL advising that due to an ongoing delay in the audit process of a principal subsidiary, GHL intends to file the 2024 year end audited financials on or before March 31, 2025.

JMMB Group Limited - 05-06.03.2025

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

- 24,424 JMMBGL shares at JMD22.41 on February 28, 2025
- 13,576 JMMBGL shares at JMD22.23 on March 03, 2025
- 32,379 JMMBGL shares at JMD22.23 on March 04, 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.

TTD Trade Activity for the week ended March 07, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	11.19	0.38	3.52	1,162	12,696.78
GML	1.12	0.01	0.90	1,100	1,232.00
CALYP	23.74	0.14	0.59	547	13,043.00
MASSY	3.90	0.01	0.26	1,059,235	4,121,470.72
CIBC	8.01	0.01	0.12	4,559	36,493.00
GKC	3.69	0.00	0.00	103,790	381,985.10
NCBFG	2.39	0.00	0.00	100,500	240,426.83
AGL	68.00	0.00	0.00	10,035	682,386.65
JMMBGL	1.08	0.00	0.00	6,489	7,006.72
PLD	3.21	0.00	0.00	6,310	20,204.00
LJWB	0.81	0.00	0.00	3,500	2,835.00
GHL	14.90	0.00	0.00	1,480	22,066.40
AHL	14.00	0.00	0.00	190	2,815.60
PHL	11.29	0.00	0.00	173	1,924.24
AMCL	58.00	0.00	0.00	158	9,155.34
EHL	19.00	0.00	0.00	75	1,425.00
AMBL	40.06	0.00	0.00	28	1,155.00
RFHL	113.50	(0.01)	(0.01)	7,411	841,055.25
FCGFH	41.38	(0.07)	(0.17)	8,425	349,312.58
NEL	2.67	(0.02)	(0.74)	26,373	69,102.43
WCO	5.50	(0.05)	(0.90)	9,760	53,843.45
TCL	2.40	(0.05)	(2.04)	13,350	32,208.63
NFM	1.66	(0.04)	(2.35)	2,872	4,774.30
SBTT	54.15	(1.33)	(2.40)	3,061	165,874.44
OCM	2.77	(0.08)	(2.81)	6,353	17,729.45
SOLIS	4.00	(0.25)	(5.88)	300	1,200.00
NGL	4.25	(0.32)	(7.00)	21,381	90,955.90

Advances: 5

Declines: 10

Unchanged: 18

Market Indices as at March 07, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,061.58	(0.29)	(1.09)
All T&T Index	1,560.46	(0.41)	(1.25)
Cross Listed Index	73.87	0.07	(0.55)
Market Capitalization	101,213,582,010	(0.29)	(1.08)