

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
CIBC*	0.0125	27.03.25	28.03.25	24.04.25
SBTT	0.7000	20.03.25	21.03.25	11.04.25
SOLIS	0.0800	20.03.25	21.03.25	11.04.25
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

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/

Put-Through Transactions for the week ended March 14, 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
11/03/2025	10,000	17,000.00	1	1
12/03/2025	206,950	2,622,671.93	18	9
13/03/2025	11,171	462,285.58	11	5
14/03/2025	220	363.83	2	2

Market Activity for the week ended March 14, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	458	97.41	1,009,345	(27.79)	8,040,936.11	12.17
Mutual Fund	3	(40.00)	47	(91.41)	1,175.00	(90.99)
SME	7	250.00	4,358	1,062.13	26,851.50	922.91
Total	468	95.82	1,013,750	(27.52)	8,068,962.61	12.31
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	16	220.00	232,000.00	120.95	204,122.69	132.36
Corp. Bond	7	40.00	303,000.00	621.43	307,000.00	637.07
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 March 14, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,061.25	(0.03)	(1.12)
All T&T Index	1,561.33	0.06	(1.20)
Cross Listed Index	73.64	(0.31)	(0.86)
Market Capitalization	101,181,284,540	(0.03)	(1.11)

WEEKLY BULLETIN

for the week ended March 14, 2025

Scotiabank Trinidad and Tobago Limited (SBTT) - 13.03.2025

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising that Ms. Anya Schnoor retired from the Board of Directors effective March 11, 2025. SBTT further advised that Mr. Jabar Singh was elected as a Director to the Board of Directors effective March 11, 2025.

JMMB Group Limited (JMMBGL) - 12.03.2025

The TTSE received notice from JMMBGL advising that Mrs. Patricia Dailey-Smith will retire from the Board of Directors of JMMBGL and its subsidiary, JMMB Financial Holdings Limited, effective March 31, 2025.

Massy Holdings Ltd. (MASSY) - 12.03.2025

The TTSE received notice from MASSY advising that Mrs. Soraya Khan resigned from the Board of Directors as an Independent Non-Executive Director, effective March 07, 2025. MASSY further advised that Ms. Chloe Bermudez was appointed to the Board of Directors as an Independent Non-Executive Director effective March 10, 2025. Ms. Bermudez fills the vacancy created by the resignation of Ms. Soraya Khan.

JMMB Group Limited (JMMBGL) - 11-12.03.2025

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

- 128,251 JMMBGL shares at JMD21.98 on March 06, 2025
- 5,000 JMMBGL shares at JMD21.50 on March 07, 2025
- 292,768 JMMBGL shares at JMD22.23 on March 10, 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.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 10.03.2025

The TTSE received notice from PLD advising that Ms. Ayanna Miguel resigned as a Director of PLD, effective February 28, 2025.

NCB Financial Group Limited (NCBFG) - 10.03.2025

The TTSE received notice from NCBFG advising that a Connected Party sold 1,312,198 NCBFG shares on March 07, 2025 over the Jamaica Stock Exchange.

TTD Trade Activity for the week ended March 14, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SBTT	55.95	1.80	3.32	10,835	603,922.06
JMMBGL	1.10	0.02	1.85	56,345	61,982.50
WCO	5.55	0.05	0.91	20,887	114,781.91
NEL	2.68	0.01	0.37	30,738	81,887.74
PHL	11.30	0.01	0.09	12,428	140,372.71
FCGFH	41.39	0.01	0.02	17,344	720,736.25
GKC	3.69	0.00	0.00	110,444	407,447.78
SOLIS	4.00	0.00	0.00	3,700	14,800.00
AHL	14.00	0.00	0.00	1,155	16,402.40
CALYP	23.74	0.00	0.00	47	1,175.00
GML	1.12	0.00	0.00	30	33.60
OCM	2.77	0.00	0.00	16	45.60
CINE1	5.50	0.00	0.00	5	23.40
LJWB	0.81	0.00	0.00	1	0.81
CIBC	8.00	(0.01)	(0.12)	129,466	1,040,757.05
AMBL	40.00	(0.06)	(0.15)	2,693	107,841.44
MASSY	3.89	(0.01)	(0.26)	447,540	1,748,131.45
RFHL	113.14	(0.36)	(0.32)	14,876	1,684,946.32
GHL	14.85	(0.05)	(0.34)	66,743	992,832.66
UCL	11.12	(0.07)	(0.63)	2,729	30,247.51
AGL	67.47	(0.53)	(0.78)	562	38,012.19
AMCL	57.35	(0.65)	(1.12)	722	41,482.26
NCBFG	2.35	(0.04)	(1.67)	1,550	3,653.14
TCL	2.35	(0.05)	(2.08)	41,374	97,451.95
NFM	1.61	(0.05)	(3.01)	25,481	42,484.63
PLD	3.10	(0.11)	(3.43)	590	1,829.36
NGL	4.09	(0.16)	(3.76)	14,796	63,652.79
EHL	16.15	(2.85)	(15.00)	653	12,028.10
Advances: 6		Declines: 14		Unchanged: 13	