

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	16.10.24	17.10.24	08.11.24
FCI*	0.0125	25.09.24	26.09.24	18.10.24
AMBL	0.20	19.09.24	20.09.24	07.10.24
CALYP	0.25	12.09.24	13.09.24	07.10.24
AHL	0.10	12.09.24	13.09.24	30.09.24
GKC	0.55	29.08.24	30.08.24	23.09.24
NCBFG	0.50	30.08.24	02.09.24	16.09.24
UCL	0.14	30.08.24	02.09.24	16.09.24

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

TTD Trade Activity for the week ended September 13, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
GKC	3.61	0.26	7.76	6,090	21,392.60
UCL	11.40	0.80	7.55	1,115	12,721.10
GHL	14.00	0.50	3.70	17,626	246,748.00
MASSY	3.60	0.10	2.86	847,707	3,046,873.76
FCI	6.90	0.10	1.47	43,096	293,109.70
FCGFH	43.55	0.55	1.28	6,848	298,009.41
OCM	3.03	0.02	0.66	11,955	36,023.65
NFM	1.80	0.00	0.00	56,496	101,633.65
TCL	2.50	0.00	0.00	5,735	14,337.50
PLD	3.10	0.00	0.00	4,000	12,400.00
GML	1.55	0.00	0.00	3,607	5,590.85
AMBL	41.50	0.00	0.00	1,782	73,953.00
PHL	11.50	0.00	0.00	96	1,099.56
CALYP	23.60	0.00	0.00	72	1,707.88
AGL	68.00	0.00	0.00	14	910.00
RFHL	112.00	(0.23)	(0.20)	14,616	1,637,574.90
AMCL	62.80	(0.20)	(0.32)	1,280	80,938.46
WCO	7.00	(0.04)	(0.57)	8,095	60,316.34
SBTT	53.55	(1.31)	(2.39)	28,354	1,518,364.98
JMMBGL	1.02	(0.03)	(2.86)	335,401	351,387.05
NEL	2.95	(0.10)	(3.28)	47,780	143,551.06
AHL	17.12	(0.63)	(3.55)	332	5,723.30
NCBFG	2.50	(0.20)	(7.41)	32,967	83,604.20
NGL	4.50	(0.50)	(10.00)	54,727	272,672.76

Advances: 7 Declines: 9 Unchanged: 16

SME Listing

Eric Solis Marketing Limited (SOLIS) was listed on Monday September 09, 2024 with trading beginning the same day. SOLIS is listed on the SME Market. See the table below for details of the security:

Name	Eric Solis Marketing Limited
Symbol	SOLIS
Issued Share Capital	8,333,333
Share Type	Ordinary
Issue Price	\$4.00

Market Indices as at September 13, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,061.92	(0.22)	(12.53)
All T&T Index	1,594.99	(0.11)	(11.93)
Cross Listed Index	68.78	(0.61)	(14.57)
SME Index	87.78	0.00	24.12
Market Capitalization	101,232,465,209	(0.22)	(12.52)

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WEEKLY BULLETIN
for the week ended September 13, 2024

Listed Company Information

CIBC Caribbean Bank Limited (Formerly FirstCaribbean International Bank Limited) (FCI) - 13.09.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising of the following changes:
• Mr. Michael Capatides has been appointed to the Board of Directors effective November 01, 2024, subject to regulatory approval. Further details can be accessed using the following link:
<https://www.stockex.co.tt/news/cibc-caribbean-bank-limited-formerly-firstcaribbean-international-bank-limited-notice-of-appointment-of-a-director/>

• Mr. Doug Williamson has been appointed to FCI's Executive Committee as Managing Director, Transformation, Governance and Control effective November 01, 2024 subject to regulatory approval. Further details can be accessed using the following link:
<https://www.stockex.co.tt/news/cibc-caribbean-bank-limited-formerly-firstcaribbean-international-bank-limited-notice-of-appointment-to-executive-committee/>

ANSA MCAL Limited (AMCL) - 13.09.2024

The TTSE received notice from AMCL advising that AMCL executed a Loan Agreement on September 10, 2024, for a Dual Tranche Fixed and Floating Rate Senior Secured Syndicated Term Loan, in the maximum amount of TT\$765,000,000.00. AMCL further advised that the loan is allocated for general corporate purposes.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 12.09.2024

The TTSE received notice from PLD advising of that Mr. Ernest Ashley Taylor has been placed on Administrative Leave effective, July 29, 2024.

PLD further advised that Dr. Avern Pantin, Vice President Technical Services has been appointed to act in the position of President effective, July 29, 2024.

NCB Financial Group Limited (NCBFG) - 11.09.2024

The TTSE received notice from NCBFG advising that a Connected Party sold 6,400,000 NCBFG shares on September 05, 2024 over the Jamaica Stock Exchange.

Massy Holdings Ltd. (MASSY) - 11.09.2024

The TTSE received notice from Massy advising that Mrs. Nadia McCarthy was appointed as Senior Vice-President Group People & Culture effective November 01, 2024.

National Flour Mills Limited (NFM) - 10.09.2024

The TTSE received notice from NFM advising that Mr. Sanjiv Anant Sookoo tendered his resignation as a Director of NFM effective September 26, 2024.

GraceKennedy Limited (GKC) - 09.09.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 50,000 GKC shares at JM\$73.50 on August 28, 2024.
- 50,000 GKC shares at JM\$73.95 on August 29, 2024.
- 2,000 GKC shares at JM \$73.90 on September 02, 2024.
- 48,000 GKC shares at JM \$73.99 on September 02, 2024.

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual number of shares repurchased as at September 02, 2024 is a total of 3,848,425 shares.
3. The effective date of the purchase is as stated above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

Angostura Holdings Limited (AHL) - 09.09.2024

The TTSE received notice from AHL advising that Mr. Nigel Balkaran has been appointed to the position of Executive Manager - Local Sales of AHL and its subsidiaries with effect from October 01, 2024.

Market Activity for the week ended September 13, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	292	(27.00)	1,529,719	5.43	8,318,935.83	(53.78)
Mutual Fund	2	(33.33)	72	(98.27)	1,707.88	(98.26)
SME	4	300.00	19	(87.25)	78.05	(96.92)
Total	298	(26.24)	1,529,810	5.13	8,320,721.76	(54.03)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	(30.77)	292,000.00	5.04	286,260.00	27.28
Corp. Bond	1	100.00	1,000.00	100.00	1,030.00	100.00

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
JMMBGL	23/09/2024 (JA Time (10:00am)	Hybrid Format. Jamaica Pegasus Hotel Kingston, 81 Knutsford Boulevard Kingston 5 Jamaica. Use the link provided below for further details: https://www.stockex.co.tt/news/jmm-b-group-limited-notice-of-2024-annual-general-meeting/
EHL	26/09/2024 (10:00am)	The BRIX, Autograph Collection, 2-4 Ave, Port of Spain, Trinidad. Use the link provided below for further details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-2/
NFM	27/09/2024 (10:00am)	Ballroom, Hilton Trinidad and Conference Center, Lady Young Road, Port of Spain. Use the link provided below for further details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-general-meeting-of-shareholders-3/

Put-Through Transactions for the week ended September 13, 2024

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 \$	Trades	No. of Securities Traded
11/09/2024	627,889	2,308,202.75	5	3
12/09/2024	2,652	57,669.60	2	2