

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
NFM	0.10	08.10.24	09.10.24	23.10.24
FCI*	0.0125	25.09.24	26.09.24	18.10.24

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
LJW	05/11/2024 (3:00pm)	Kapok Hotel, 16-18 Cotton Hill Road, Port of Spain, Trinidad. Use the link provided below for further details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-5/

Market Activity for the week ended October 11, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	341	(11.66)	4,421,654	19.28	28,444,113.76	1.18
Mutual Fund	5	(44.44)	660	(92.06)	15,751.30	(92.15)
SME	1	(83.33)	32	(97.14)	134.40	(97.96)
Total	347	(13.47)	4,422,346	19.00	28,459,999.46	0.50

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	(60.00)	99,000.00	(45.00)	77,760.00	(46.29)
Corp. Bond	5	100.00	24,000.00	100.00	23,818.20	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 October 11, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,039.22	(1.10)	(14.40)
All T&T Index	1,552.49	(1.59)	(14.28)
Cross Listed Index	68.57	0.57	(14.83)
SME Index	88.01	0.00	24.45
Market Capitalization	99,069,685,223	(1.11)	(14.39)

Put-Through Transactions for the week ended October 11, 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 (TT\$)	Trades	No. of Securities Traded
07/10/2024	143,093	227,256.83	3	3
08/10/2024	3,830	51,549.00	2	2
09/10/2020	89,974	345,576.80	3	3
11/10/2024	22,460	75,085.28	4	4

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: tseinfo@stockex.co.tt

Listed Company Information

Point Lisas Industrial Port Development Corporation Limited (PLD) - 11.10.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PLD advising that at its Annual Meeting of Shareholders held on October 08, 2024, the following changes were made to the Board of Directors:

- Dr. Daniel Dookie ceased to hold a position on the Board.
- PLD further advised that Ms. Annette Wattie has been appointed Chairman of the Board.
- Mr. Stephen Harris has been appointed as a Director on the Board.

National Flour Mills Limited (NFM) - 11.10.2024

The TTSE received notice from NFM advising that a Director purchased 16,000 NFM shares on October 02, 2024.

ANSA McAL Limited (AMCL) - 07.10.2024

The TTSE received notice from AMCL advising that with effect from October 01, 2024, Mr. Alastair Paton was appointed as Head of Internal Audit, ANSA Merchant Bank Limited (AMBL), a subsidiary of AMCL. AMCL further advised that Mr. Sahendra Mahabir has been appointed as the (Ag.) Head of Group Internal Audit, AMCL with effect from October 01, 2024.

ANSA Merchant Bank Limited (AMBL) - 07.10.2024

The TTSE received notice from AMBL advising that Mrs. Rachel Welch-Phillips has been appointed Head of Legal & Corporate Secretary for AMBL with effect from October 02, 2024.

GraceKennedy Limited (GKC) - 07.10.2024

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\$73.90 on September 20, 2024.
- 4,515 GKC shares at JM\$73.89 on September 23, 2024.
- 20,986 GKC shares at JM \$73.90 on September 23, 2024.
- 33,254 GKC shares at JM \$74.00 on September 23, 2024.
- 100,000 GKC shares at JM \$74.25 on September 25, 2024.
- 80,000 GKC shares at JM \$74.00 on September 25, 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 repurchased as at September 25, 2024 is a total of 4,327,521 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.

The TTSE also received notice from GKC advising that Group CEO Don Wehby will be taking a temporary leave of absence to focus on his health, effective October 09, 2024. GKC further advised that CFO Andrew Messado will assume responsibility for the day-to-day operations of the GKC, and Mr Wehby will remain involved at the strategic level.

TTD Trade Activity for the week ended October 11, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
FCI	7.05	0.24	3.52	1,703,859	12,011,393.05
JMMBGL	1.02	0.01	0.99	571,010	599,071.00
UCL	10.50	0.10	0.96	3,738	39,259.00
FCGFH	40.46	0.17	0.42	16,987	687,133.12
GKC	3.70	0.00	0.00	315,800	1,176,852.50
AMCL	60.00	0.00	0.00	5,210	313,102.35
PHL	10.50	0.00	0.00	696	7,308.00
AHL	16.50	0.00	0.00	184	3,028.00
SOLIS	4.20	0.00	0.00	32	134.40
WCO	6.51	(0.04)	(0.61)	5,765	38,503.84
CALYP	24.00	(0.22)	(0.91)	660	15,751.30
SBTT	56.42	(0.58)	(1.02)	8,169	461,909.81
OCM	3.11	(0.04)	(1.27)	8,258	26,073.34
RFHL	110.47	(1.43)	(1.28)	11,184	1,235,762.40
AGL	62.56	(1.19)	(1.87)	88,301	5,606,106.75
NFM	1.76	(0.04)	(2.22)	9,173	16,194.58
GML	1.49	(0.06)	(3.87)	2,060	3,069.40
NEL	2.88	(0.12)	(4.00)	63,264	184,435.40
NGL	4.80	(0.20)	(4.00)	16,836	81,577.04
NCBFG	2.34	(0.11)	(4.49)	6,773	15,918.20
PLD	3.12	(0.16)	(4.88)	735	2,295.20
MASSY	3.51	(0.22)	(5.90)	1,575,253	5,828,290.12
TCL	2.61	(0.19)	(6.79)	600	1,566.00
GHL	13.07	(0.98)	(6.98)	7,699	105,108.66
LJWB	1.56	(0.27)	(14.75)	100	156.00

Advances: 4

Declines: 16

Unchanged: 12