



### 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

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: <a href="https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-5/">https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-5/</a>
NGL	19/11/2024 (10:00am)	Grand Ball Room, Hilton Trinidad and Conference Center, Lady Young, Port Of Spain. Use the link provided below for further details: <a href="https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-2/">https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-2/</a>

### Market Activity for the week ended October 25, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	339	30.89	2,997,376	63.50	26,046,864.47	58.94
Mutual Fund	0	(100.00)	0	(100.00)	0.00	(100.00)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
<b>Total</b>	<b>339</b>	<b>29.39</b>	<b>2,997,376</b>	<b>63.50</b>	<b>26,046,864.47</b>	<b>58.94</b>

  

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	2	(66.67)	19,000.00	(65.45)	18,808.10	(65.65)

  

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 25, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,040.64	0.19	(14.28)
All T&T Index	1,556.05	0.13	(14.08)
Cross Listed Index	68.46	0.41	(14.97)
SME Index	88.01	0.00	24.45
Market Capitalization	99,205,385,866	0.19	(14.28)

### Put-Through Transactions for the week ended October 25, 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
23/10/2024	5,036,927	17,795,296.67	9	8
24/10/2024	226,335	723,993.70	7	5

## WEEKLY BULLETIN for the week ended October 25, 2024

### Listed Company Information

#### GraceKennedy Limited (GKC) - 17.10.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 27,961 GKC shares at JM\$73.50 on October 08, 2024.
- 137 GKC shares at JM\$73.79 on October 08, 2024.
- 1,902 GKC shares at JM\$74.30 on October 08, 2024.
- 5,000 GKC shares at JM \$74.00 on October 08, 2024.
- 200,000 GKC shares at TT\$3.70 on October 15, 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 October 15, 2024 is a total of 4,562,521 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.

#### Angostura Holdings Limited (AHL) -15.10.2024

The TTSE received notice from AHL advising that Ms. Cindy Wilson has resigned from the position of Executive Manager- Human Resources of AHL and its subsidiaries with effect from December 31, 2024.

### TTD Trade Activity for the week ended October 25, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	1.80	0.10	5.88	23,264	39,963.45
TCL	2.79	0.13	4.89	16,611	47,242.25
NCBFG	2.38	0.08	3.48	131,460	300,009.80
UCL	11.00	0.21	1.95	1,776	18,967.60
MASSY	3.56	0.06	1.71	2,269,809	8,004,109.80
SBTT	56.38	0.49	0.88	5,047	282,692.19
RFHL	111.99	0.25	0.22	71,048	7,947,174.72
GHL	13.26	0.01	0.08	17,513	235,303.04
PHL	10.50	0.00	0.00	59,715	601,660.22
AHL	16.00	0.00	0.00	14,592	233,430.00
AMCL	60.00	0.00	0.00	5,308	319,136.04
FCI	7.05	0.00	0.00	282	1,988.59
FCGFH	40.40	(0.01)	(0.02)	169,465	6,846,522.77
AGL	62.45	(0.11)	(0.18)	5,429	338,944.65
NGL	4.74	(0.01)	(0.21)	23,369	111,797.81
GKC	3.60	(0.05)	(1.37)	42,670	154,005.80
JMMBGL	1.00	(0.03)	(2.91)	11,593	11,609.51
NEL	2.85	(0.09)	(3.06)	49,689	143,479.60
LJWB	1.49	(0.07)	(4.49)	100	149.00
GML	1.40	(0.09)	(6.04)	957	1,339.80
OCM	2.91	(0.20)	(6.43)	22,173	67,253.66
WCO	6.00	(0.51)	(7.83)	55,506	340,084.17

Advances: 8

Declines: 10

Unchanged: 14

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