



Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	0.15	07.11.24	08.11.24	27.11.24
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: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-5/
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: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-

Market Activity for the week ended November 01, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	252	(25.66)	1,158,857	(61.34)	8,302,298.21	(68.13)
Mutual Fund	4	100.00	4,126	100.00	97,400.00	100.00
SME	1	100.00	85	100.00	358.70	100.00
Total	257	(24.19)	1,163,068	(61.20)	8,400,056.91	(67.75)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	100.00	20,000.00	100.00	15,800.00	100.00
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(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 November 01, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,035.99	(0.45)	(14.67)
All T&T Index	1,557.44	0.09	(14.00)
Cross Listed Index	66.91	(2.26)	(16.89)
SME Index	88.01	0.00	24.45
Market Capitalization	98,761,777,640	(0.45)	(14.66)

Put-Through Transactions for the week ended November 01, 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
28/10/2024	11,033	146,142.03	5	4
01/11/2024	750,119	3,305,589.43	14	5

WEEKLY BULLETIN for the week ended November 01, 2024

Listed Company Information

Agostini's Limited (AGL) - 01.11.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising of the appointment of Mrs. Caroline Toni Sirju-Ramnarine as a Director of AGL with effect from November 01, 2024.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/agostinis-limited-notice-of-appointment-of-a-director/>

GraceKennedy Limited (GKC) - 30.10.2024

The TTSE received notice from GKC advising that their Board of Directors will on Thursday November 7th, 2024, consider a resolution for the declaration of an interim dividend payable in December 2024.

GraceKennedy Limited (GKC) - 29.10.2024

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

- 537 GKC shares at JM\$73.99 on October 16, 2024.
- 40,000 GKC shares at JM\$74.30 on October 16, 2024.
- 488 GKC shares at JM\$74.39 on October 16, 2024.
- 8,975 GKC shares at JM \$74.40 on October 16, 2024.
- 500,000 GKC shares at JM\$73.80 on October 17, 2024.
- 678 GKC shares at JM\$74.00 on October 18, 2024.
- 29,322 GKC shares at JM\$74.20 on October 18, 2024.
- 783 GKC shares at JM\$74.34 on October 23, 2024.
- 21,217 GKC shares at JM\$74.35 on October 23, 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 23, 2024 is a total of 5,164,521 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

TTD Trade Activity for the week ended November 01, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
MASSY	3.65	0.09	2.53	225,539	813,453.64
JMMBGL	1.02	0.02	2.00	350,000	357,000.00
GHL	13.50	0.24	1.81	3,906	52,731.18
FCI	7.06	0.01	0.14	5,408	38,160.46
FCGFH	40.42	0.02	0.05	70,466	2,846,873.43
RFHL	111.99	0.00	0.00	16,623	1,861,048.17
WCO	6.00	0.00	0.00	16,074	96,444.00
UCL	11.00	0.00	0.00	4,659	48,552.40
GKC	3.60	0.00	0.00	3,896	14,007.40
AGL	62.45	0.00	0.00	2,864	178,856.85
SOLIS	4.20	0.00	0.00	85	358.70
AMCL	60.00	0.00	0.00	80	4,800.00
AHL	16.00	0.00	0.00	20	320.00
AMBL	41.50	0.00	0.00	1	41.19
SBTT	56.13	(0.25)	(0.44)	3,447	195,179.73
NGL	4.70	(0.04)	(0.84)	25,948	121,442.95
CALYP	23.60	(0.40)	(1.67)	4,126	97,400.00
PLD	3.11	(0.09)	(2.81)	1,465	4,556.50
NEL	2.73	(0.12)	(4.21)	52,272	146,967.06
PHL	10.05	(0.45)	(4.29)	90,732	911,937.27
NFM	1.69	(0.11)	(6.11)	4,348	7,357.95
NCBFG	2.15	(0.23)	(9.66)	279,045	599,946.75
LJWB	1.27	(0.22)	(14.77)	2,064	2,621.28

Advances: 5 Declines: 9 Unchanged: 18

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