

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.75	21.11.24	22.11.24	16.12.24
WCO	0.15	07.11.24	08.11.24	27.11.24

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
NGL	19/11/2024 (10:00am)	Grand Ball Room, Hilton Trinidad and Conference Center, Lady Use the link provided below for further details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting-2/

Share Listing

Date	Security	Volume	New Issued Share Capital
08/11/2024	MPCCEL	5,278,319	26,944,861

Market Activity for the week ended November 08, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	420	66.67	3,663,879	216.16	14,607,234.41	75.94
Mutual Fund	14	250.00	4,137	0.27	96,758.05	(0.66)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	434	68.87	3,668,016	215.37	14,703,992.46	75.05

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	400.00	173,000.00	765.00	135,360.00	756.71
Corp. Bond	1	100.00	6,000.00	100.00	5,939.40	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 08, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,038.84	0.28	(14.43)
All T&T Index	1,562.68	0.34	(13.71)
Cross Listed Index	66.95	0.06	(16.84)
SME Index	88.01	0.00	24.45
Market Capitalization	99,034,719.394	0.28	(14.42)

Put-Through Transactions for the week ended November 08, 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
06/11/2024	84,662	984,791.02	11	9
07/11/2024	29,039	117,066.80	5	5
08/11/2024	5,217	584,877.87	1	1

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Listed Company Information

Unilever Caribbean Limited (UCL) - 08.11.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising of the resignation of Mrs Jade de Vert as Human Resources Country Lead effective December 31, 2024.

The West Indian Tobacco Company Limited (WCO) - 08.11.2024

The TTSE received notice from WCO advising that Mr Raoul Glynn has ceased to be the Managing Director and a Director of WCO effective October 31, 2024. They further advised that Mr Hiram Murillo will continue to act as Managing Director until further notice.

L.J. Williams Limited (LJW) - 08.11.2024

The TTSE received notice from LJW advising that KPMG was appointed as the Company's Auditors at the Annual Meeting of the Company on November 05, 2024.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 08.11.2024

The TTSE received notice from CPFV advising that their Board of Directors will on 14 November, 2024, consider the payment of an interim dividend to stockholders.

NCB Financial Group Limited (NCBFG) - 08.11.2024

The TTSE received notice from NCBFG advising that the Board of Directors' meeting previously scheduled for November 7, 2024 has been rescheduled to November 14, 2024. They further advised that they will host its virtual investor's briefing on November 15, 2024 to discuss the results for the financial year ended September 30, 2024.

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

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-change-of-board-meeting-date-and-virtual-fourth-quarter-investors-briefing/>

MPC Caribbean Clean Energy Limited (MPCCEL) - 07.11.2024

The TTSE received notice from MPCCEL advising that on October 31, 2024 it entered into the Sale Purchase Agreement ("SPA") to sell its indirect shareholding in Paradise Park. MPCCEL further advised that this transaction is expected to be successfully completed by Quarter 1 2025.

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

<https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-proposed-sale-of-mpccel-shareholdings-in-paradise-park/>

ANSA McAL Limited (AMCL) - 07.11.2024

The TTSE received notice from AMCL advising that on May 22, 2024 AMCL entered into a Securities Purchase Agreement, for the purchase of all of the equity interests of BLEACHTECH LLC, an Ohio limited liability company, LDJ Petersburg LLC, a Virginia limited liability company, LDJ Seville Ltd, an Ohio limited liability company, and LDJ Peru LLC, an Illinois limited liability company through its indirect wholly owned subsidiary ANSA Chemicals US LLC for the purchase price of Three hundred and Twenty-Seven million United State Dollars (USD 327 million).

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

<https://www.stockex.co.tt/news/ansa-mcal-limited-execution-of-credit-agreement-and-acquisition-of-bleachtech-llc/>

Guardian Media Limited (GML) - 06.11.2024

The TTSE received notice from GML advising that Mr. Gerhard Pettier was appointed to the position of Managing Director of GML with effect from November 01, 2024.

National Flour Mills (NFM) - 05.11.2024

The TTSE received notice from NFM advising that Mr. Kerry Mohammed was appointed as a Director of NFM effective November 01, 2024 in accordance with the Company's By-Laws.

Change in a Security's Name and Symbol

CIBC Caribbean Bank Limited (CIBC) - 06.11.2024

The TTSE has received notice from FirstCaribbean International Bank Limited (FCI) advising of a change in the name of the company from "FirstCaribbean International Bank Limited" to "CIBC Caribbean Bank Limited". The security symbol for the listed company will now be CIBC. This change took effect on the Trinidad and Tobago Stock Exchange on November 07, 2024.

TTD Trade Activity for the week ended November 08, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	10.75	0.70	6.97	2,880	30,694.35
UCL	11.48	0.48	4.36	467	5,322.67
OCM	3.00	0.09	3.09	920	2,760.00
SBTT	57.00	0.87	1.55	1,275	73,168.51
MASSY	3.69	0.04	1.10	1,874,028	6,931,138.13
NFM	1.70	0.01	0.59	50,021	84,869.70
FCGFH	40.65	0.23	0.57	11,999	486,926.04
NCBFG	2.16	0.01	0.47	686,436	1,478,477.40
CALYP	23.66	0.06	0.25	4,137	96,758.05
RFHL	112.11	0.12	0.11	29,972	3,359,906.32
JMMBGL	1.02	0.00	0.00	654,548	669,663.32
WCO	6.00	0.00	0.00	27,489	164,222.99
GHL	13.50	0.00	0.00	15,019	213,157.70
CIBC	7.06	0.00	0.00	10,550	74,444.63
AHL	16.00	0.00	0.00	1,213	19,398.00
AGL	62.45	0.00	0.00	288	17,987.95
GML	1.40	0.00	0.00	100	135.26
AMCL	60.00	0.00	0.00	89	5,314.00
AMBL	41.50	0.00	0.00	12	492.00
GKC	3.59	(0.01)	(0.28)	178,350	640,280.00
NEL	2.70	(0.03)	(1.10)	20,889	56,974.03
NGL	4.50	(0.20)	(4.26)	35,504	159,917.15
TCL	2.61	(0.18)	(6.45)	43,416	113,329.20
LJWB	0.93	(0.34)	(26.77)	18,414	18,655.06

Advances: 10 Declines: 5 Unchanged: 17