



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
NCBFG	0.50	28.11.24	29.11.24	13.12.24
RFHL	3.55	20.11.24	21.11.24	04.12.24
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
RFHL	16/12/2024 (9:30am)	Hyatt Regency Trinidad, Port Of Spain. Use the link provided below for further details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting/

Market Activity for the week ended November 15, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	404	(3.81)	1,721,054	(53.03)	17,467,254.26	19.58
Mutual Fund	5	(64.29)	5,039	21.80	119,258.65	23.25
SME	2	100.00	75	100.00	1,278.75	100.00
Total	411	(5.30)	1,726,168	(52.94)	17,587,791.66	19.61
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	10.00	921,000.00	432.37	759,190.00	460.87
Corp. Bond	2	100.00	8,000.00	33.33	7,969.70	34.18
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 15, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,066.03	2.62	(12.19)
All T&T Index	1,584.48	1.40	(12.51)
Cross Listed Index	71.56	6.89	(11.12)
SME Index	88.01	0.00	24.45
Market Capitalization	101,626,649,618	2.62	(12.18)

Put-Through Transactions for the week ended November 15, 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
11/11/2024	3,003	43,919.10	3	3
12/11/2024	303,925	2,701,844.99	16	8
14/11/2024	11,852	69,162.90	9	5

WEEKLY BULLETIN for the week ended November 15, 2024

Listed Company Information

NCB Financial Group Limited (NCBFG) - 13.11.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party sold 9,092,308 NCBFG shares on October 29, 2024 over the Jamaican Stock Exchange (JSE).

GraceKennedy Limited (GKC) - 11.11.2024

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

- 60,731 GKC shares at JM\$73.79 on October 28, 2024.
- 4,269 GKC shares at JM\$73.80 on October 28, 2024.
- 30,000 GKC shares at JM\$74.25 on November 05, 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 November 05, 2024 is a total of 5,259,521 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 15, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	8.00	0.94	13.31	4,561	33,464.96
PHL	11.50	0.75	6.98	8,837	100,247.17
MASSY	3.91	0.22	5.96	368,920	1,382,487.82
RFHL	116.94	4.83	4.31	95,974	11,030,151.38
NGL	4.69	0.19	4.22	15,894	73,258.26
GKC	3.65	0.06	1.67	116,241	422,334.66
GHL	13.60	0.10	0.74	19,714	268,110.40
SBTT	57.05	0.05	0.09	4,447	253,714.44
CALYP	23.67	0.01	0.04	5,039	119,258.65
JMMBGL	1.02	0.00	0.00	519,400	538,868.48
NEL	2.70	0.00	0.00	13,063	35,139.44
LJWB	0.93	0.00	0.00	2,934	2,723.96
PLD	3.11	0.00	0.00	1,776	5,523.36
AHL	16.00	0.00	0.00	163	2,581.50
GML	1.40	0.00	0.00	80	116.50
EHL	17.00	0.00	0.00	75	1,278.75
TCL	2.61	0.00	0.00	28	73.08
AGL	62.44	(0.01)	(0.02)	5,130	320,499.69
WCO	5.98	(0.02)	(0.33)	12,969	77,744.90
AMCL	59.80	(0.20)	(0.33)	20,334	1,214,612.90
NCBFG	2.15	(0.01)	(0.46)	480,815	1,033,508.45
FCGFH	40.42	(0.23)	(0.57)	10,932	441,987.39
NFM	1.65	(0.05)	(2.94)	4,026	6,744.20
AMBL	40.08	(1.42)	(3.42)	2,302	92,328.82
UCL	10.98	(0.50)	(4.36)	11,722	128,842.00
OCM	2.80	(0.20)	(6.67)	792	2,190.50

Advances: 9

Declines: 9

Unchanged: 14

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