

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	0.1363	04.12.24	05.12.24	20.12.24
CPFV	0.0025	28.11.24	29.11.24	16.12.24
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 22, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	404	0.00	2,306,739	34.03	16,020,105.82	(8.28)
Mutual Fund	6	20.00	1,769	(64.89)	41,749.53	(64.99)
SME	2	0.00	65	(13.33)	1,101.25	(13.88)
Total	412	0.24	2,308,573	33.74	16,062,956.60	(8.67)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(54.55)	374,000.00	(59.39)	309,820.00	(59.19)
Corp. Bond	1	(50.00)	80,000.00	900.00	80,000.00	903.80

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 22, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,054.06	(1.12)	(13.18)
All T&T Index	1,569.87	(0.92)	(13.32)
Cross Listed Index	70.28	(1.79)	(12.71)
SME Index	88.01	0.00	24.45
Market Capitalization	100,486,374,502	(1.12)	(13.17)

Put-Through Transactions for the week ended November 22, 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
18/11/2024	88,892	1,326,995.14	9	7
19/11/2024	140	544.60	1	1
20/11/2024	2,758	89,482.96	3	3

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WEEKLY BULLETIN
for the week ended November 22, 2024

Listed Company Information

Trinidad and Tobago NGL Limited (NGL) - 22.11.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL advising that effective November 19, 2024, Mr. Howard Dottin has ceased being a Director of NGL.

Republic Financial Holdings Limited (RFHL) - 22.11.2024

The TTSE received notice from RFHL advising of the appointment of Mr. Robert Wickham to the Board of Directors with effect from November 19, 2024.

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-appointment-of-a-director-3/>

Republic Financial Holdings Limited (RFHL) - 21.11.24

The TTSE received notice from RFHL advising that their Annual Report which contains the Audited Annual Comparative Financial Statements for the fiscal period 2023 to 2024 is now available on RFHL's website.

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-availability-of-2024-annual-report/>

Guardian Holdings Limited (GHL) and NCB Financial Group Limited (NCBFG) - 21.11.2024

The TTSE received notice from GHL advising that on November 19, 2024, its Board of Directors approved the execution of a Sale and Purchase Agreement ("SPA") with PIB Group Limited ("PIB Group") for the sale of 100 percent of the shares of Thoma Exploitatie B.V. ("Thoma Group"). They further advised that the Thoma Group is Guardian Group Fatum's Insurance Brokerage business in the Netherlands and the transaction, which was effected through a closed sale process, aligns with the Company's strategic priorities to maximise shareholder value.

The TTSE also received notice from NCBFG advising that the Board of Directors of its subsidiary, Guardian Holdings Limited (GHL) approved the aforementioned transaction.

Eric Solis Marketing Limited (SOLIS) - 20.11.2024

The TTSE received notice from SOLIS advising of the appointment of Ms. Sherraine Awai as Sales Manager of SOLIS effective November 18, 2024.

Massy Holdings Ltd. (MASSY) - 20.11.2024

The TTSE received notice from MASSY advising of a change in its dividend payment schedule from semi-annually to quarterly payments. Massy further advised that these payments will be made at the end of each quarter, on such dates as determined by the Board of Directors beginning in the 2024-2025 Financial Year.

GraceKennedy Limited (GKC) - 18.11.2024

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

- 60,000 GKC shares at JMS\$74.30 on November 08, 2024.
- 1,086,274 GKC shares at JMS\$74.00 on November 08, 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 08, 2024 is a total of 6,405,795 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

JMMB Group Limited (JMMBGL) - 18.11.24

The TTSE received notice from JMMBGL advising that their Unaudited Financial Statements for the quarter ended September 30, 2024 is now on JMMBGL website.

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/jmbb-group-limited-notice-of-availability-of-quarterly-financial-statements-for-the-period-ended-september-30-2024/>

TTD Trade Activity for the week ended November 22, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	2.99	0.19	6.79	2,670	7,717.40
NCBFG	2.25	0.10	4.65	670,100	1,507,625.00
JMMBGL	1.06	0.04	3.92	242,461	251,855.77
NFM	1.70	0.05	3.03	25,214	42,827.95
PLD	3.15	0.04	1.29	1,100	3,415.00
AMCL	60.00	0.20	0.33	11,646	698,684.60
NGL	4.70	0.01	0.21	145,924	686,124.27
UCL	11.00	0.02	0.18	10,966	121,084.92
AGL	62.45	0.01	0.02	582	35,904.81
MASSY	3.91	0.00	0.00	627,072	2,466,639.05
GHL	13.60	0.00	0.00	120,776	1,643,818.78
NEL	2.70	0.00	0.00	47,623	128,259.61
EHL	17.00	0.00	0.00	60	1,080.00
AMBL	40.08	0.00	0.00	50	2,000.00
SOLIS	4.20	0.00	0.00	5	21.25
FCGFH	40.40	(0.02)	(0.05)	60,340	2,437,926.15
CALYP	23.60	(0.07)	(0.30)	1,769	41,749.53
SBTT	56.75	(0.30)	(0.53)	23,591	1,343,795.58
GKC	3.63	(0.02)	(0.55)	245,492	890,631.87
RFHL	114.91	(2.03)	(1.74)	30,480	3,504,204.21
PHL	11.30	(0.20)	(1.74)	4,224	47,670.05
LJWB	0.90	(0.03)	(3.23)	7,066	6,359.40
AHL	15.11	(0.89)	(5.56)	2,685	40,830.54
CIBC	7.54	(0.46)	(5.75)	9,405	72,689.26
WCO	5.55	(0.43)	(7.19)	12,129	67,274.45
TCL	2.39	(0.22)	(8.43)	5,143	12,767.15

Advances: 9

Declines: 11

Unchanged: 13