

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.10	11.12.24	12.12.24	07.01.25
MASSY	0.1363	04.12.24	05.12.24	20.12.24
EHL	0.40	09.12.24	10.12.24	18.12.24
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	0.5	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/
MASSY	15/01/2025 (10 am)	Ballroom, Hilton Trinidad and Conference Centre Use the link provided below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/

Market Activity for the week ended November 29, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	329	(18.56)	1,050,102	(54.48)	13,571,334.48	(15.29)
Mutual Fund	6	0.00	2,317	30.98	54,684.04	30.98
SME	1	(50.00)	75	15.38	1,275.00	15.78
Total	336	(18.45)	1,052,494	(54.41)	13,627,293.52	(15.16)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	20.00	5,855,000.00	1,465.51	5,845,786.00	1,786.83
Corp. Bond	11	1,000.00	485,000.00	506.25	476,777.60	495.97
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 29, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,059.84	0.55	(12.70)
All T&T Index	1,563.84	(0.38)	(13.65)
Cross Listed Index	72.86	3.67	(9.50)
SME Index	88.01	0.00	24.45
Market Capitalization	101,041,189,875	0.55	(12.69)

Put-Through Transactions for the week ended November 29, 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
26/11/2024	270,608	888,500.76	4	3
27/11/2024	629,151	1,616,657.82	12	3

Share Listing

Date	Security	Volume	New Issued Share Capital
29/11/2024	RFHL	36,776	163,758,121

WEEKLY BULLETIN for the week ended November 29, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 27.11.24

The TTSE received notice from GKC advising of the closure of its 2023 Share Repurchase Program which ended on November 8, 2024. They further advised that a total of 6,405,795 shares were purchased during the period November 20, 2023 to November 8, 2024.

Republic Financial Holdings Limited (RFHL) - 27.11.24

The TTSE received notice from RFHL advising that a connected party purchased 25,000 RFHL shares on November 25, 2024.

Massy Holdings Ltd. (MASSY) - 26.11.24

The TTSE received notice from MASSY that the Audited Consolidated Financial Statements for the year ended 30 September 2024 is now available on Massy's website.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-availability-of-audited-consolidated-financial-statements-for-the-period-ended-september-30-2024/>

Massy also advised that their 2024 Annual Report which contains the Audited Consolidated Financial Statements for the year ended 30 September 2024 will be available on Massy's website from December 18, 2024.

Massy Holdings Ltd. (MASSY) - 25.11.24

The TTSE received notice from MASSY advising of changes to its Board Structure, Retirement of Directors and Senior Officers Roles & Titles. Massy advised that in March 2024, the Board of MASSY commissioned a governance review to facilitate the continuous improvement and increased robustness of Massy's existing governance framework.

MASSY further advised that recommendations coming out of this review will improve the structure and governance of the Massy Group which, when implemented, will better position the Group for sustainable growth and enhanced shareholder value.

Further information can be accessed using the following links:

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-change-in-board-structure-and-retirement-of-directors/>

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-change-in-senior-officer-roles-and-titles/>

Republic Financial Holdings Limited (RFHL) - 25.11.24

The TTSE received notice from RFHL advising that a connected party purchased 20,000 RFHL shares on November 22, 2024.

TTD Trade Activity for the week ended November 29, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	8.00	0.46	6.10	2,643	20,902.05
AMCL	63.06	3.06	5.10	27,097	1,664,760.66
NEL	2.78	0.08	2.96	26,683	73,419.65
AGL	64.00	1.55	2.48	228	14,429.36
NCBFG	2.30	0.05	2.22	223,685	514,475.50
JMMBGL	1.08	0.02	1.89	51,533	56,519.10
UCL	11.18	0.18	1.64	11,483	128,121.65
GHL	13.76	0.16	1.18	5,415	74,513.25
FCGFH	40.40	0.00	0.00	134,457	5,431,581.46
PHL	11.30	0.00	0.00	5,411	60,957.25
CALYP	23.60	0.00	0.00	2,317	54,684.04
NFM	1.70	0.00	0.00	589	1,001.30
EHL	17.00	0.00	0.00	75	1,275.00
PLD	3.15	0.00	0.00	10	32.00
AMBL	40.00	(0.08)	(0.20)	100	4,000.00
NGL	4.65	(0.05)	(1.06)	89,916	418,643.65
GKC	3.59	(0.04)	(1.10)	45,740	164,275.40
RFHL	113.00	(1.91)	(1.66)	29,433	3,371,326.02
AHL	14.85	(0.26)	(1.72)	2,322	34,720.84
MASSY	3.82	(0.09)	(2.30)	327,208	1,247,231.74
SBTT	55.00	(1.75)	(3.08)	2,422	135,704.95
TCL	2.31	(0.08)	(3.35)	40,900	94,479.00
OCM	2.81	(0.18)	(6.02)	125	351.25
WCO	5.06	(0.49)	(8.83)	9,435	49,219.52
LJWB	0.79	(0.11)	(12.22)	13,267	10,668.88

Advances: 8 Declines: 11 Unchanged: 14