


Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AGL	1.13	16.01.25	17.01.25	14.02.25
SBT	0.70	20.12.24	23.12.24	13.01.25
CALYP	0.10	11.12.24	12.12.24	07.01.25
FCGFH	0.88	12.12.24	13.12.24	27.12.24
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

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Put-Through Transactions for the week ended December 13, 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
10/12/2024	79,204	4,392,849.37	11	7
13/12/2024	494,152	2,094,183.36	8	6

Market Activity for the week ended December 13, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	444	(6.53)	2,772,399	60.37	113,449,702.25	583.12
Mutual Fund	1	(80.00)	10	(98.61)	236.70	(98.60)
SME	3	(50.00)	135	(78.40)	2,430.00	(75.73)
Total	448	(7.82)	2,772,544	60.25	113,452,368.95	582.03
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(25.00)	40,360,000.00	26,628.48	40,841,400.00	32,448.91
Corp. Bond	5	66.67	20,000.00	(97.62)	19,700.02	(97.59)
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 December 13, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,047.98	(2.85)	(13.68)
All T&T Index	1,554.50	(1.10)	(14.16)
Cross Listed Index	70.82	(8.17)	(12.04)
SME Index	92.52	0.00	30.83
Market Capitalization	99,913,455,279	(2.84)	(13.66)

WEEKLY BULLETIN

for the week ended December 13, 2024

Listed Company Information
The West Indian Tobacco Company Limited (WCO) -13.12.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that Mr. Hiram Murillo, acting Managing Director has been appointed as Managing Director and a Director of WCO effective December 11, 2024.

TTD Trade Activity for the week ended December 13, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	2.30	0.11	5.02	5,193	11,924.60
LJWA	0.22	0.01	4.76	12,240	2,692.80
GHL	14.95	0.55	3.82	6,467	93,657.80
PHL	11.30	0.07	0.62	5,423	61,231.71
RFHL	112.78	0.28	0.25	924,272	105,803,456.99
JMMBGL	1.08	0.00	0.00	411,601	444,529.08
NGL	4.70	0.00	0.00	38,007	177,845.70
NFM	1.70	0.00	0.00	27,622	46,957.40
OCM	2.82	0.00	0.00	15,234	42,999.39
AMBL	39.50	0.00	0.00	286	11,302.00
PLD	3.15	0.00	0.00	137	430.14
EHL	18.00	0.00	0.00	135	2,430.00
AGL	63.17	0.00	0.00	94	6,390.00
GML	1.32	0.00	0.00	23	29.90
LJWP	3.79	0.00	0.00	12	45.54
CALYP	23.60	0.00	0.00	10	236.70
NCBFG	2.38	(0.01)	(0.42)	837,250	1,992,598.37
MASSY	3.82	(0.02)	(0.52)	174,235	667,572.81
FCGFH	40.65	(0.26)	(0.64)	34,306	1,400,566.24
SBT	55.48	(0.43)	(0.77)	23,135	1,285,717.87
LJWB	0.80	(0.01)	(1.23)	2,833	2,285.73
UCL	11.22	(0.18)	(1.58)	16,122	181,347.27
NEL	2.75	(0.05)	(1.79)	4,724	13,132.28
AHL	14.14	(0.71)	(4.78)	1,223	17,358.61
AMCL	59.80	(3.26)	(5.17)	1,980	118,787.10
GKC	3.40	(0.19)	(5.29)	154,890	555,231.97
WCO	5.02	(0.53)	(9.55)	32,105	162,973.42
CIBC	7.57	(1.18)	(13.49)	42,985	348,637.53

Advances: 5

Declines: 12

Unchanged: 15

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 (10:00 am)	Ballroom, Hilton Trinidad and Conference Centre 1B Lady Young Road, Port of Spain, Trinidad and Use the link provided below for further details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/

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