

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
CIBC*	0.0125	24.12.24	27.12.24	17.01.25
SBTT	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

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
MASSY	15/01/2025 (10:00 am)	Ballroom, Hilton Trinidad and Conference Centre 1B Lady Young Road, Port of Spain, Trinidad and Tobago 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 December 20, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	423	(4.73)	2,375,902	(14.30)	21,390,263.47	(81.15)
Mutual Fund	4	300.00	147	1,370.00	3,478.79	1,369.70
SME	5	66.67	245	81.48	4,410.00	81.48
Total	432	(3.57)	2,376,294	(14.29)	21,398,152.26	(81.14)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	16.67	111,000.00	(99.72)	93,425.00	(99.77)
Corp. Bond	2	(60.00)	27,000.00	35.00	27,330.00	38.73
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 20, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,061.73	1.31	(12.55)
All T&T Index	1,564.05	0.61	(13.64)
Cross Listed Index	73.37	3.60	(8.87)
SME Index	92.52	0.00	30.83
Market Capitalization	101,225,199,997	1.31	(12.53)

Put-Through Transactions for the week ended December 20, 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
16/12/2024	7,152,357	30,787,577.31	16	7
18/12/2024	7,000	32,200.00	1	1

WEEKLY BULLETIN

for the week ended December 20, 2024

Listed Company Information

National Enterprises Limited (NEL) - 20.12.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL advising that the Audited Financial Statements for the year ended September 30, 2024 are available on their website.

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

<https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-audited-condensed-financial-statements-for-the-year-ended-september-30th-2024/>

First Citizens Group Financial Holdings Limited (FCGFH) - 19.12.2024

The TTSE received notice from FCGFH advising that the Audited Financial Statements for the year ended September 30, 2024 are available on their website.

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

<https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-availability-of-audited-financial-statements-for-the-year-ended-september-30th-2024/>

CIBC Caribbean Bank Limited (CIBC) - 19.12.2024

The TTSE received notice from CIBC advising that its Board of Directors, by Board resolution has fixed January 25, 2025 as the Record Date for the determination of shareholders entitled to receive notice of the Annual Meeting of Shareholders, scheduled to be held on March 15, 2025.

NCB Financial Group Limited (NCBFG) - 18.12.2024

The TTSE received notice from NCBFG advising that its Audited Financial Statements for the year ended September 30, 2024 have been released.

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

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-release-of-audited-financial-statements-for-the-year-ended-september-30th-2024/>

CIBC Caribbean Bank Limited (CIBC) - 18.12.2024

The TTSE received notice from CIBC advising that Ms. Monique French was appointed to the position of Chief Risk Officer, effective May 01, 2025. CIBC further advised that Mr. Patrick McKenna will retire effective April 30, 2025 and that Ms. French and Mr. McKenna will work together on transition activities until Mr. McKenna's retirement.

Republic Financial Holdings (RFHL) - 17.12.2024

The TTSE received notice from RFHL advising that a Connected Party purchased 156,000 RFHL shares on December 12, 2024.

TTD Trade Activity for the week ended December 20, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	40.40	32.83	433.69	23,656	182,909.73
WCO	5.54	0.52	10.36	11,367	59,761.74
TCL	2.50	0.20	8.70	94,952	218,451.80
GKC	3.65	0.25	7.35	180,980	660,488.30
AGL	65.25	2.08	3.29	750	49,522.50
NEL	2.81	0.06	2.18	33,696	93,948.38
MASSY	3.89	0.07	1.83	1,379,392	5,324,136.42
UCL	11.30	0.08	0.71	17,016	193,888.80
SBTT	55.74	0.26	0.47	14,394	800,670.69
NCBFG	2.39	0.01	0.42	218,801	521,415.45
NGL	4.71	0.01	0.21	36,161	164,551.75
RFHL	112.83	0.05	0.04	62,017	7,068,109.32
NFM	1.70	0.00	0.00	130,784	222,332.80
LJWB	0.80	0.00	0.00	10,896	8,714.55
PLD	3.15	0.00	0.00	4,182	13,173.30
PHL	11.30	0.00	0.00	2,430	27,456.30
OCM	2.82	0.00	0.00	1,279	3,609.16
JMMBGL	1.08	0.00	0.00	547	590.76
EHL	18.00	0.00	0.00	245	4,410.00
CALYP	23.60	0.00	0.00	147	3,478.79
AMCL	59.80	0.00	0.00	105	6,126.48
GHL	14.85	(0.10)	(0.67)	7,934	117,597.17
AHL	14.04	(0.10)	(0.71)	7,146	100,981.07
GML	1.20	(0.12)	(9.09)	202	242.40
FCGFH	7.93	(32.72)	(80.49)	137,215	5,551,584.60

Advances: 12

Declines: 4

Unchanged: 17