



### 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

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

\*Dividend quoted in US dollars.

### Put-Through Transactions for the week ended December 27, 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
23/12/2024	1,430,153	7,423,356.00	30	19
27/12/2024	7,373	113,231.56	10	10

### Market Activity for the week ended December 27, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	188	(55.56)	271,113	(88.59)	2,892,805.80	(86.48)
Mutual Fund	1	(75.00)	34	(76.87)	804.78	(76.87)
SME	1	(80.00)	100	(59.18)	1,800.00	(59.18)
<b>Total</b>	<b>190</b>	<b>(56.02)</b>	<b>271,247</b>	<b>(88.59)</b>	<b>2,895,410.58</b>	<b>(86.47)</b>

  

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(57.14)	43,000.00	(61.26)	36,420.00	(61.02)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)

  

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 27, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,077.40	1.48	(11.26)
All T&T Index	1,571.92	0.50	(13.20)
Cross Listed Index	76.73	4.58	(4.70)
SME Index	92.52	0.00	30.83
Market Capitalization	102,719,566,111	1.48	(11.24)

### WEEKLY BULLETIN

for the week ended December 27, 2024

#### Listed Company Information

##### Unilever Caribbean Limited (UCL) - 27.12.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that Mr. Camilo Trujillo resigned as Director of UCL effective December 31, 2024.

##### Guardian Holdings Limited (GHL) - 27.12.2024

The TTSE received notice from GHL advising that Ms. Greer Quan has been appointed as Group Chief Operating Officer of GHL, effective January 01, 2025.

### TTD Trade Activity for the week ended December 27, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CIBC	8.60	0.67	8.45	14,090	115,594.40
PLD	3.26	0.11	3.49	829	2,706.67
SBTT	57.26	1.52	2.73	1,565	89,114.33
AGL	66.71	1.46	2.24	1,918	127,954.00
GKC	3.70	0.05	1.37	155	573.50
WCO	5.60	0.06	1.08	2,537	14,106.25
UCL	11.40	0.10	0.88	515	5,863.00
AHL	14.09	0.05	0.36	1,485	20,930.40
FCGFH	40.50	0.10	0.25	16,288	659,568.30
NCBFG	2.39	0.00	0.00	37,200	88,908.00
PHL	11.30	0.00	0.00	11,599	131,014.34
RFHL	112.83	0.00	0.00	7,592	856,615.57
NFM	1.70	0.00	0.00	2,159	3,648.90
JMMBGL	1.08	0.00	0.00	423	456.84
EHL	18.00	0.00	0.00	100	1,800.00
OCM	2.82	0.00	0.00	41	122.59
CALYP	23.60	0.00	0.00	34	804.78
GML	1.20	0.00	0.00	34	40.80
AMCL	59.80	0.00	0.00	17	1,016.26
LJWB	0.80	0.00	0.00	2	1.60
NGL	4.70	(0.01)	(0.21)	41,796	196,202.60
MASSY	3.88	(0.01)	(0.26)	123,615	478,293.80
GHL	14.80	(0.05)	(0.34)	6,648	98,379.65
NEL	2.80	(0.01)	(0.36)	605	1,694.00

Advances: 9

Declines: 4

Unchanged: 19

### Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
MASSY	15/01/2025 (10:00 am)	Ballroom, Hilton Trinidad and Conference Centre Use the link provided below for further details: <a href="https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/">https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-6/</a>

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