

**Dividend / Capital Distribution Payments**

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| GMLP     | 3.00%  | 16.10.24     | 17.10.24    | 08.11.24     |
| FCI*     | 0.0125 | 25.09.24     | 26.09.24    | 18.10.24     |
| SBTT     | 0.70   | 20.09.24     | 23.09.24    | 11.10.24     |
| AMBL     | 0.20   | 19.09.24     | 20.09.24    | 07.10.24     |
| CALYP    | 0.25   | 12.09.24     | 13.09.24    | 07.10.24     |
| AHL      | 0.10   | 12.09.24     | 13.09.24    | 30.09.24     |

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  |
|---------|------------------------|--|
| PLD     | 08/10/2024<br>(2:00pm) | PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva. Use the link provided below for further details:<br><a href="https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting-2/">https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting-2/</a> |

**Market Indices as at September 27, 2024**

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,053.10        | 0.01            | (13.26)      |
| All T&T Index         | 1,579.44        | 0.24            | (12.79)      |
| Cross Listed Index    | 68.55           | (0.77)          | (14.86)      |
| SME Index             | 87.89           | 0.13            | 24.28        |
| Market Capitalization | 100,392,134,647 | 0.01            | (13.25)      |

**Trade Activity for the week ended September 27, 2024**

| Security | Close (\$) | Change (\$) | Change (%) | Volume  | Value (\$)   |
|----------|------------|-------------|------------|---------|--------------|
| UCL      | 11.50      | 1.12        | 10.79      | 110     | 1,265.00     |
| PLD      | 3.28       | 0.18        | 5.81       | 746     | 2,446.88     |
| TCL      | 2.60       | 0.10        | 4.00       | 100     | 260.00       |
| GHL      | 14.55      | 0.55        | 3.93       | 1,077   | 15,645.00    |
| SBTT     | 56.00      | 1.85        | 3.42       | 84,381  | 4,600,328.50 |
| SOLIS    | 4.10       | 0.10        | 2.50       | 103     | 422.30       |
| OCM      | 3.10       | 0.07        | 2.31       | 3,706   | 11,489.60    |
| FCI      | 7.00       | 0.10        | 1.45       | 34,230  | 238,212.50   |
| AHL      | 17.03      | 0.03        | 0.18       | 3,721   | 61,694.99    |
| NFM      | 1.80       | 0.00        | 0.00       | 47,257  | 85,093.33    |
| CALYP    | 23.60      | 0.00        | 0.00       | 847     | 20,041.10    |
| AMCL     | 62.80      | 0.00        | 0.00       | 580     | 36,398.90    |
| AGL      | 64.00      | 0.00        | 0.00       | 193     | 12,352.00    |
| AMBL     | 41.50      | 0.00        | 0.00       | 25      | 1,024.90     |
| RFHL     | 111.90     | (0.14)      | (0.12)     | 8,815   | 983,670.26   |
| NGL      | 4.67       | (0.01)      | (0.21)     | 15,435  | 72,888.01    |
| FCGFH    | 40.56      | (0.16)      | (0.39)     | 3,626   | 146,997.09   |
| GKC      | 3.60       | (0.05)      | (1.37)     | 522,646 | 1,931,776.50 |
| NEL      | 3.00       | (0.05)      | (1.64)     | 26,643  | 80,057.17    |
| MASSY    | 3.51       | (0.09)      | (2.50)     | 856,353 | 3,015,270.07 |
| JMMBGL   | 1.02       | (0.03)      | (2.86)     | 55,595  | 57,394.75    |
| WCO      | 6.51       | (0.20)      | (2.98)     | 12,000  | 78,120.49    |
| NCBFG    | 2.41       | (0.09)      | (3.60)     | 4,671   | 11,659.14    |
| PHL      | 10.50      | (0.51)      | (4.63)     | 7,510   | 78,910.00    |

Advances: 9 Declines: 10 Unchanged: 13

**Put-Through Transactions for the week ended September 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 \$     | Trades | No. of Securities Traded |
|------------|-----------|--------------|--------|--------------------------|
| 23/09/2024 | 1,427,980 | 5,256,884.56 | 11     | 4                        |
| 25/09/2024 | 2,265     | 39,940.49    | 6      | 6                        |
| 26/09/2024 | 6,629     | 232,381.75   | 17     | 2                        |

**WEEKLY BULLETIN**

for the week ended September 27, 2024

**Listed Company Information**

**CIBC Caribbean Limited (Formerly FirstCaribbean International Bank Limited) (FCI) - 27.09.2024**

The Trinidad and Tobago Stock Exchange (TTSE) received notice from FCI advising the Mr. Alasdair Robertson will be stepping down from the board effective October 31, 2024 due to competing business and personal commitments. They further advised that Mr. Robertson successor will be announced in due course.

**MPC Caribbean Clean Energy (MPCCEL) - 27.09.2024**

The TTSE received notice from MPCCEL advising of the the completion of the reorganization of MPCCEL. They further advised of certain consequential steps that are required post-reorganization.

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

<https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-completion-of-reorganization-steps-of-mpc-caribbean-clean-energy-limited/>

**Angostura Holdings Limited (AHL) - 26.09.2024**

The TTSE received notice from AHL advising that Ms. Tricia Coosal was appointed as a director of AHL and its subsidiaries Angostura Limited and Trinidad Distillers Limited with effect from September 23, 2024.

**NCB Financial Group Limited (NCBFG) - 26.09.2024**

The TTSE received notice from NCBFG advising that a Connected Party sold 6,100,000 NCBFG shares on September 24, 2024 over the Jamaica Stock Exchange.

**GraceKennedy Limited (GKC) - 25.09.2024**

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

- 1,345 GKC shares at JM\$73.60 on September 12, 2024.
- 387 GKC shares at JM\$73.62 on September 12, 2024.
- 12,798 GKC shares at JM \$73.80 on September 12, 2024.
- 470 GKC shares at JM \$73.90 on September 12, 2024.
- 680 GKC shares at JM \$73.90 on September 19, 2024.
- 452 GKC shares at JM \$73.95 on September 19, 2024.
- 3,000 GKC shares at JM \$73.43 on September 19, 2024.
- 27,961 GKC shares at JM \$73.50 on September 19, 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 September 19, 2024 is a total of 4,038,766 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.

**Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 23.09.2024**

The TTSE received notice from CPFV advising of the following transactions:

- A Connected Party purchased 16,313,402 shares on September 13, 2024 over the Jamaica Stock Exchange.
- A Connected Party purchased 357,012 shares on September 18, 2024 over the Jamaica Stock Exchange.
- A Connected Party purchased 8,972,068 shares on September 13, 2024 over the Barbados Stock Exchange.
- A Connected Party sold 16,313,302 shares on September 13, 2024 over the Jamaica Stock Exchange.
- A Connected Party sold 173,003 shares on September 18, 2024 over the Jamaica Stock Exchange.

**Calypso Macro Index Fund (CALYP) - 23.09.2024**

The TTSE received notice from CALYP advising that the following directors have been re-appointed to the Board of Directors of CALYP for a term of one (1) year:

- Mr. Stephen Allum Poon
- Mr. Robert Green
- Mr. Brevard Nelson

**Massy Holdings Ltd. (MASSY) - 23.09.2024**

The TTSE received notice from MASSY advising that Ms. Ambikah Mongroo was appointed to the position of Group Executive Vice-President, Executive Chairperson, Integrated Retail Portfolio, effective October 01, 2024.

**Market Activity for the week ended September 27, 2024**

| Market       | Trades     | Weekly % Δ  | Volume           | Weekly % Δ   | Value (TT\$)         | Weekly % Δ   |
|--------------|------------|-------------|------------------|--------------|----------------------|--------------|
| First Tier   | 290        | 6.23        | 1,689,420        | 33.04        | 11,522,955.08        | 31.80        |
| Mutual Fund  | 4          | 300.00      | 847              | (85.88)      | 20,041.10            | (85.85)      |
| SME          | 1          | 100.00      | 103              | 100.00       | 422.30               | 100.00       |
| <b>Total</b> | <b>295</b> | <b>7.66</b> | <b>1,690,370</b> | <b>32.49</b> | <b>11,543,418.48</b> | <b>29.93</b> |

  

| Market      | Trades | Weekly % Δ | Face Value | Weekly % Δ | Value (TT\$) | Weekly % Δ |
|-------------|--------|------------|------------|------------|--------------|------------|
| GORTT Bonds | 7      | (46.15)    | 58,000.00  | (99.66)    | 46,404.00    | (99.74)    |
| Corp. Bond  | 1      | (66.67)    | 51,000.00  | (91.99)    | 52,020.00    | (92.04)    |

  

| Market       | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT\$) | Weekly % Δ |
|--------------|--------|------------|--------|------------|--------------|------------|
| USD Equities | 0.00   | 0.00       | 0      | 0.00       | 0.00         | 0.00       |