

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
NFM	0.10	08.10.24	09.10.24	23.10.24
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

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 (2:00pm)	PLIPDECO House, Orinoco Drive, Point Lisas Industrial Estate, Couva. Use the link provided below for further details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting-2/
LJW	05/11/2024 (3:00pm)	Kapok Hotel, 16-18 Cotton Hill Road, Port of Spain, Trinidad. Use the link provided below for further details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-5/

Market Indices as at October 04, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,050.83	(0.22)	(13.44)
All T&T Index	1,577.53	(0.12)	(12.89)
Cross Listed Index	68.18	(0.54)	(15.31)
SME Index	88.01	0.14	24.45
Market Capitalization	100,177,150,244	(0.21)	(13.44)

Trade Activity for the week ended October 04, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	2.80	0.20	7.69	5,040	13,151.00
NGL	5.00	0.33	7.07	211,974	1,010,323.35
MASSY	3.73	0.22	6.27	2,740,333	10,086,640.52
GKC	3.70	0.10	2.78	86,132	314,355.65
CALYP	24.22	0.62	2.63	8,313	200,694.35
SOLIS	4.20	0.10	2.44	968	4,030.60
SBTT	57.00	1.00	1.79	112,062	6,380,666.78
NCBFG	2.45	0.04	1.66	1,377	3,373.65
OCM	3.15	0.05	1.61	33,800	106,520.00
WCO	6.55	0.04	0.61	74,001	481,187.39
NFM	1.80	0.00	0.00	61,251	110,282.00
PHL	10.50	0.00	0.00	33,164	348,222.00
RFHL	111.90	0.00	0.00	10,511	1,176,754.21
NEL	3.00	0.00	0.00	5,760	17,392.62
EHL	17.00	0.00	0.00	150	2,550.00
LJWB	1.83	0.00	0.00	50	79.00
AMBL	41.50	0.00	0.00	37	1,524.03
AGL	63.75	(0.25)	(0.39)	113,157	7,213,687.01
FCGFH	40.29	(0.27)	(0.67)	8,027	324,445.47
JMMBGL	1.01	(0.01)	(0.98)	181,127	187,617.03
FCI	6.81	(0.19)	(2.71)	11,433	77,935.25
AHL	16.50	(0.53)	(3.11)	432	7,242.81
GHL	14.05	(0.50)	(3.44)	12,369	179,125.19
AMCL	60.00	(2.80)	(4.46)	431	26,241.30
UCL	10.40	(1.10)	(9.57)	4,372	45,631.39

Advances: 10

Declines: 8

Unchanged: 14

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended October 04, 2024

Listed Company Information

Eric Solis Marketing Limited (SOLIS) - 03.10.2024

The TTSE received notice from SOLIS advising of the following:

- SOLIS has entered into new credit arrangements with a regulated financial institution. The new facilities include a US dollar denominated loan for equipment as well as a TT dollar working capital line. The facilities are secured by a debenture stamped to cover \$7 million.
- This new arrangement replaces previous credit arrangements with another registered financial institution which were secured by a debenture stamped to cover \$3 million.

Massy Holdings Ltd. (MASSY) - 02.10.2024

The TTSE received notice from MASSY advising of the following:

- A Senior Officer purchased 49,400 MASSY shares on September 26, 2024.
- A Director purchased 37,050 MASSY shares on September 26, 2024.

Ansa Merchant Bank Limited (AMBL) - 01.10.2024

The TTSE received notice from AMBL advising that Mr. Alastiar Paton has been appointed as Head of Internal Audit for AMBL with effect from October 01, 2024. AMBL further advised that Mr. Paton replaced Ms. Fareeda Bala who resigned from AMBL with effect from September 30, 2024.

National Flour Mills Limited (NFM) - 01.10.2024

The TTSE received notice from NFM advising that at its Annual General Meeting held on September 27, 2024 the following persons were elected as Directors:

- Mr. Ashmeer Mohammed
- Mr. Ross Alexander
- Ms. Sonja Voisin
- Ms. Joanne Salazar
- Ms. Karen Shaw
- Ms. Stacy Adams
- Mr. Shane Correia
- Mr. Varun Maharaj
- Mr. David Robinson

NFM further advised that the following persons has retired as Directors of NFM:

- Mr. Nigel Romano
- Ms. Annealean Inniss

First Citizens Group Financial Holdings Limited (FCGFH) - 01.10.2024

The TTSE received notice from FCGFH advising that effective October 01, 2024 the "First Citizens Bank Limited Vesting Order 2024" has come into effect and the shares of the following subsidiaries of First Citizens Bank Limited (the Bank) were transferred to FCGFH:

- First Citizens Trustee Services Limited
- First Citizens Depository Services Limited
- First Citizens Investment Services Limited

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

<https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-operationalization-of-phase-two-of-the-corporate-legal-restructure-of-first-citizens-group/>

Point Lisas Industrial Port Development Corporation Limited (PLD) - 30.09.2024

The TTSE received notice from PLD advising that Mr. Haydn Jones has resigned as a Director of the Board of Directors, effective September 30, 2024.

Market Activity for the week ended October 04, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	386	33.10	3,706,840	119.41	28,112,397.65	143.97
Mutual Fund	9	125.00	8,313	881.46	200,694.35	901.41
SME	6	500.00	1,118	985.44	6,580.60	1,458.28
Total	401	35.93	3,716,271	119.85	28,319,672.60	145.33

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	42.86	180,000.00	210.34	144,776.00	211.99
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

Put-Through Transactions for the week ended October 04, 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
30/09/2024	48,392	1,908,848.38	5	3
01/10/2024	49,577	5,379,788.63	7	3
02/10/2024	430,795	2,324,026.17	9	7
04/10/2024	541	60,537.90	1	1