



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

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
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 Activity for the week ended October 18, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	259	(24.05)	1,833,224	(58.54)	16,387,542.06	(42.39)
Mutual Fund	1	(80.00)	10	(98.48)	240.00	(98.48)
SME	2	100.00	20	(37.50)	110.00	(18.15)
Total	262	(24.50)	1,833,254	(58.55)	16,387,892.06	(42.42)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	2	(50.00)	107,000.00	8.08	88,044.00	13.23
Corp. Bond	6	20.00	55,000.00	129.17	54,750.00	129.87

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 October 18, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,038.63	(0.06)	(14.45)
All T&T Index	1,553.98	0.10	(14.19)
Cross Listed Index	68.18	(0.57)	(15.31)
SME Index	88.01	0.00	24.45
Market Capitalization	99,014,261,078	(0.06)	(14.44)

Put-Through Transactions for the week ended October 18, 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
14/10/2024	496,701	5,688,019.89	2	2
15/10/2024	21,235	1,010,636.68	12	4
17/10/2024	1,788,336	6,403,344.86	5	4
18/10/2024	177,946	1,561,645.54	11	3

WEEKLY BULLETIN for the week ended October 18, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 17.10.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 27,961 GKC shares at JM\$73.50 on October 08, 2024.
- 137 GKC shares at JM\$73.79 on October 08, 2024.
- 1,902 GKC shares at JM\$74.30 on October 08, 2024.
- 5,000 GKC shares at JM \$74.00 on October 08, 2024.
- 200,000 GKC shares at TT\$3.70 on October 15, 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 October 15, 2024 is a total of 4,562,521 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.

Angostura Holdings Limited (AHL) -15.10.2024

The TTSE received notice from AHL advising that Ms. Cindy Wilson has resigned from the position of Executive Manager- Human Resources of AHL and its subsidiaries with effect from December 31, 2024.

TTD Trade Activity for the week ended October 18, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	10.79	0.29	2.76	1,197	12,914.20
PLD	3.20	0.08	2.56	400	1,280.00
NEL	2.94	0.06	2.08	10,983	32,386.34
TCL	2.66	0.05	1.92	7,457	20,205.94
GHL	13.25	0.18	1.38	1,598	21,172.90
RFHL	111.74	1.27	1.15	97,379	10,881,376.28
JMMBGL	1.03	0.01	0.98	598,780	616,802.36
WCO	6.51	0.00	0.00	32,067	208,770.47
PHL	10.50	0.00	0.00	6,864	72,073.00
AMCL	60.00	0.00	0.00	2,288	137,646.46
FCI	7.05	0.00	0.00	164	1,237.05
AGL	62.56	0.00	0.00	115	7,163.50
AMBL	41.50	0.00	0.00	24	988.56
CINE1	5.90	0.00	0.00	20	110.00
CALYP	24.00	0.00	0.00	10	240.00
FCGFH	40.41	(0.05)	(0.12)	13,413	541,950.06
MASSY	3.50	(0.01)	(0.28)	884,292	3,114,194.72
SBTT	55.89	(0.53)	(0.94)	4,172	234,856.40
NGL	4.75	(0.05)	(1.04)	9,515	45,216.95
GKC	3.65	(0.05)	(1.35)	20,949	76,514.85
NCBFG	2.30	(0.04)	(1.71)	135,351	311,229.99
AHL	16.00	(0.50)	(3.03)	2,726	43,624.53
NFM	1.70	(0.06)	(3.41)	3,490	5,937.50

Advances: 7

Declines: 8

Unchanged: 17

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