

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
MASSY	0.0354	27.02.25	28.02.25	28.03.25
CPFV	0.0224	14.01.25	15.01.25	26.03.25
FCGFH	0.5200	13.02.25	14.02.25	07.03.25
AGL	1.1300	16.01.25	17.01.25	14.02.25

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
NCBFG	13/02/2025 10:00 a.m.	Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5 (Hybrid Format) Use the link provided below for further details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-6/
AGL	13/02/2025 (10:00am)	Ballroom, Hyatt Regency, 1, Wrightson Road, Port of Spain https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2024-annual-report/
CIBC	14/03/2025 10:00 a.m.	Virtual-only format. Use the link provided below for further details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended February 07, 2025

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
04/02/2025	29,873	107,078.12	7	7
05/02/2025	269,257	3,819,460.48	22	13

Market Activity for the week ended February 07, 2025

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	391	3.99	1,948,775	46.37	9,194,095.01	(9.82)
Mutual Fund	9	125.00	3,651	226.57	86,710.40	228.04
SME	2	(50.00)	7	(97.39)	35.90	(99.28)
Total	402	4.69	1,952,433	46.50	9,280,841.31	(9.25)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(58.33)	105,000.00	(94.21)	89,550.00	(94.21)
Corp. Bond	7	40.00	64,000.00	20.75	64,303.00	20.42
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 February 07, 2025

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,063.35	(0.43)	(0.92)
All T&T Index	1,571.75	0.04	(0.54)
Cross Listed Index	72.68	(1.94)	(2.15)
SME Index	96.65	0.00	4.40
Market Capitalization	101,380,231,067	(0.43)	(0.92)

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WEEKLY BULLETIN

for the week ended February 07, 2025

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 07.02.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE)) received notice from CPFV advising that their Board of Directors will meet on February 14th, 2025, to consider the payment of an interim dividend to stockholders.

First Citizens Group Financial Holdings Limited (FCGFH) - 06.02.2025

The TTSE received notice from FCGFH advising that the Unaudited Financial Statements for the quarter ended December 31, 2024 is 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-unaudited-financial-statements-for-the-quarter-ended-december-31-2024/>

Point Lisas Industrial Port Development Corporation Limited (PLD) - 05.02.2025

The TTSE received notice from PLD advising that the following changes to its Senior Officers:

- Effective January 29, 2025 Mr. Niegel Subiah, Vice President - Business Services was placed on administrative leave until March 15, 2025.
- Effective January 29, 2025 Ms. Richelle Lyman, Corporate Secretary was placed on administrative leave until March 15, 2025.
- Effective January 30, 2025 Mrs. Deera Goorahoo-Ramdeo - Manager Finance assumed the portfolio of Acting Vice President - Business Services until March 15, 2025.
- Effective January 30, 2025 Mrs. Kelly Jackson-Baynes - Manager Legal was appointed to the position of Assistant Secretary.

Agostini's Limited (AGL) - 04.02.2025

The TTSE received notice from AGL advising that their subsidiary, Caribbean Distribution Partners Limited has signed a Share Purchase Agreement to acquire 100% of the issued and outstanding shares of Massy Distribution (Jamaica) Limited, a pharmaceutical and consumer products distribution company that operates in Jamaica.

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

<https://www.stockex.co.tt/news/agostinis-limited-notice-of-acquisition-of-a-company/>

Eric Solis Marketing Ltd (SOLIS) - 03.02.2025

The TTSE received notice from SOLIS advising that they have acquired Business Equipment & Interiors International Ltd (BEI).

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

<https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-acquisition-of-a-company/>

NCB Financial Group Limited (NCBFG) - 03.02.2025

The TTSE received notice from NCBFG advising that the Board of Directors is scheduled to meet on February 13, 2025 to consider and approve the release of the unaudited interim financial results for the three months ended December 31, 2024 and consider an interim dividend payment. NCBFG also advised of the following dates on which its Board of Directors intends to meet to consider and approve the release of interim financial results and consideration to recommendations regarding dividend payments.

- May 8, 2025.
- August 7, 2025.
- November 13, 2025.

Additionally, NCBFG announced the release of an amended electronic annual report 2024.

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

<https://www.stockex.co.tt/news/eric-solis-marketing-limited-notice-of-acquisition-of-a-company/>

NCBFG further advised that a Connected Party sold 9,000,000 NCBFG shares on January 30, 2025 over the Jamaica Stock Exchange.

TTD Trade Activity for the week ended February 07, 2025

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NEL	2.69	0.17	6.75	1,933	5,196.44
PHL	10.75	0.64	6.33	1,540	16,439.25
AHL	14.50	0.69	5.00	2,136	29,656.60
NCBFG	2.39	0.06	2.58	21,017	50,274.99
NFM	1.69	0.02	1.20	25,527	43,373.98
JMMBGL	1.03	0.01	0.98	1,008,486	1,030,730.41
CALYP	23.75	0.15	0.64	3,651	86,710.40
SBTT	56.00	0.27	0.48	1,174	65,582.16
AGL	66.18	0.18	0.27	2,051	135,673.03
GHL	14.85	0.00	0.00	22,372	332,450.58
RFHL	113.31	0.00	0.00	21,091	2,388,407.29
AMBL	40.00	0.00	0.00	1,318	52,720.00
AMCL	59.80	0.00	0.00	726	43,398.87
LJWP	3.79	0.00	0.00	500	1,895.00
CINE1	5.50	0.00	0.00	5	27.50
SOLIS	4.25	0.00	0.00	2	8.40
FCGFH	41.82	(0.10)	(0.24)	40,345	1,695,054.41
GKC	3.73	(0.01)	(0.27)	22,293	82,676.00
OCM	2.85	(0.02)	(0.70)	2,722	7,776.51
GML	1.11	(0.01)	(0.89)	2,661	2,949.56
NGL	4.65	(0.08)	(1.69)	30,846	145,076.60
MASSY	3.86	(0.09)	(2.28)	662,822	2,593,262.46
WCO	5.29	(0.20)	(3.64)	35,674	192,758.37
UCL	10.76	(0.43)	(3.84)	860	9,362.84
TCL	2.35	(0.10)	(4.08)	8,054	18,931.76
CIBC	7.80	(0.40)	(4.88)	31,316	249,464.60
LJWB	0.75	(0.06)	(7.41)	1,311	983.30

Advances: 9

Declines: 11

Unchanged: 12