Trinidad & Tobago Stock Exchange
Creating Opportunities

## Dividend / Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|---|---|---|---|---|
| CPFV | 0.0025 | 27.02.24 | 29.02.24 | 30.04.24 |
| GKC | 0.52 | 13.03.24 | 15.03.24 | 05.04.24 |
| CPFV | 0.0227 | 10.01.24 | 12.01.24 | 22.03.24 |
| NCBFG | 0.50 | 29.02.24 | 04.03.24 | 18.03.24 |
| FCGFH | 0.50 | 14.02.24 | 16.02.24 | 01.03.24 |

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 |
|---|---|---|
| FCI | 15/03/2024 10:00 a.m. | Virtual only format. Use the following link for details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/ |
| SBTT | 15/03/2024 2:00 p.m. | Hybrid format. The Hyatt Regency Hotel, Port of Spain, Trinidad. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting-2/ |
| NEL | 21/03/2024 10:00 a.m. | Hybrid format. The Hyatt Regency Hotel, 1 Wrightson Road, https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-5/ |

## Put-Through Transactions for the week ended March 01, 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 |
|---|---|---|---|---|
| 28/02/2024 | 15,903 | 121,303.62 | 2 | 2 |

## Market Activity for the week ended March 01, 2024

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT$) | Weekly % Δ |
|---|---|---|---|---|---|---|
| First Tier | 327 | (5.22) | 2,335,107 | 7.81 | 14,598,856.20 | 42.82 |
| Mutual Fund | 3 | (50.00) | 72 | (94.10) | 1,691.50 | (93.86) |
| SME | 3 | (50.00) | 1,051 | 1.25 | 15,762.49 | 12.69 |
| **Total** | **333** | **(6.72)** | **2,336,230** | **7.75** | **14,616,310.19** | **42.41** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GORTT Bonds | 14 | 133.33 | 604,000 | 287.18 | 520,778.50 | 287.92 |
| Corp. Bond | 0 | (100.00) | 0 | (100.00) | 0.00 | (100.00) |
| **Market** | **Trades** | **Weekly % Δ** | **Volume** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| USD Equities | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |

## Market Indices as at March 01, 2024

| Index | Value | Weekly % Change | YTD % Change |
|---|---|---|---|
| Composite | 1,188.26 | (0.46) | (2.12) |
| All T&T Index | 1,775.35 | (0.82) | (1.97) |
| Cross Listed | 78.38 | 0.77 | (2.65) |
| SME Index | 78.90 | 1.53 | 11.57 |
| Market | 113,272,744,940 | (0.46) | (2.12) |

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# WEEKLY BULLETIN

## for the week ended March 01, 2024

### Listed Company Information

**Guardian Holdings Limited (GHL) - 01.03.2024**

The Trinidad and Tobago Stocke Exchnage Limited (TTSE) received notice from GHL advising of the following:

• Ms. Keesha Sahadeo accepted the appointment as Group Chief Financial Officer ("CFO") of GHL on February 25, 2024, which shall become effective on May 1, 2024.
• The incumbent Group CFO, Ms. Samanta Saugh, will transition to the role of President of Guardian Life of The Caribbean Limited effective June 1, 2024.

**Angostura Holdings Limited (AHL) - 01.03.2024**

The TTSE received notice from AHL advising that Mrs. Melissa Sophia Charles-Barber resigned from the position of Executive Manager - Marketing of Angostura Holdings Limited and its subsidiaries with effect from February 26, 2024.

**NCB Financial Holdings Limited (NCBFG) - 01.03.2024**

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

• A Connected party sold 22,088,688 NCBFG shares on February 26, 2024.
• A Connected party sold 157,106 NCBFG shares on February 26, 2024.

**NCB Financial Holdings Limited (NCBFG) - 29.02.2024**

The TTSE received notice from NCBFG advising that a Director purchased 41,800 NCBFG shares on February 27, 2024 over the Jamaica Stock Exchange.

**NCB Financial Holdings Limited (NCBFG) - 28.02.2024**

The TTSE received notice from NCBFG advising that a Director purchased 3,250 NCBFG shares on February 26, 2024 over the Jamaica Stock Exchange.

**Massy Holdings Ltd. (MASSY) - 27.02.2024**

The TTSE received notice from MASSY advising that Mr. Roger Ramdwar has been promoted to Group Senior Vice President, Internal Audit, effective March 01, 2024.

**JMMB Group Limited (JMMBGL) - 26.02.2024**

The TTSE received notice from JMMBGL advising that Mr. Hugh Duncan will retire from the board of JMMBGL and its subsidiary JMMB Financial Holdings Limited, effective March 31, 2024.

They further advised that while Mr. Hugh Duncan is stepping down from the board of JMMBGL, he will continue to serve on the boards in Trinidad and Tobago, including JMMB Bank (T&T) Limited and its subsidiary, JMMB Express Finance (T&T) Limited.

## TTD Trade Activity for the week ended March 01, 2024

| Security | Close ($) | Change ($) | Change (%) | Volume | Value ($) |
|---|---|---|---|---|---|
| UCL | 11.77 | 0.75 | 6.81 | 2,417 | 28,390.44 |
| AHL | 20.00 | 1.01 | 5.32 | 5,213 | 103,529.15 |
| TCL | 3.00 | 0.14 | 4.90 | 180 | 540.00 |
| NCBFG | 3.20 | 0.10 | 3.23 | 100,400 | 321,400.00 |
| MASSY | 4.38 | 0.08 | 1.86 | 1,805,188 | 7,888,724.67 |
| PHL | 10.32 | 0.02 | 0.19 | 11,943 | 123,108.10 |
| NEL | 3.90 | 0.00 | 0.00 | 74,311 | 289,820.40 |
| RFHL | 120.01 | 0.00 | 0.00 | 17,807 | 2,137,352.45 |
| NFM | 2.10 | 0.00 | 0.00 | 11,434 | 24,241.00 |
| WCO | 9.00 | 0.00 | 0.00 | 10,100 | 90,890.50 |
| FCI | 7.05 | 0.00 | 0.00 | 6,380 | 44,959.13 |
| EHL | 14.75 | 0.00 | 0.00 | 1,051 | 15,762.49 |
| OCM | 3.40 | 0.00 | 0.00 | 277 | 927.17 |
| CALYP | 22.56 | 0.00 | 0.00 | 72 | 1,691.50 |
| AMBL | 43.25 | 0.00 | 0.00 | 50 | 2,275.00 |
| PLD | 3.99 | 0.00 | 0.00 | 10 | 39.90 |
| AGL | 68.27 | (0.23) | (0.34) | 21,156 | 1,448,561.00 |
| NGL | 9.00 | (0.05) | (0.55) | 24,702 | 223,178.30 |
| JMMBGL | 1.44 | (0.01) | (0.69) | 30,088 | 42,244.32 |
| GKC | 3.98 | (0.03) | (0.75) | 188,127 | 748,732.60 |
| GHL | 17.78 | (0.22) | (1.22) | 6,531 | 116,104.01 |
| FCGFH | 49.00 | (0.75) | (1.51) | 16,428 | 806,622.73 |
| AMCL | 53.00 | (2.00) | (3.64) | 756 | 40,520.00 |
| SBTT | 70.01 | (3.12) | (4.27) | 1,609 | 116,695.33 |

**Advances: 6** **Declines: 8** **Unchanged: 18**