Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.28	11.07.24	12.07.24	31.07.24
UCL	0.48	12.06.24	13.06.24	25.06.24
GMLP	0.03	16.05.24	17.05.24	14.06.24
AMCL	1.50	17.05.24	20.05.24	03.06.24
AMBL	1.00	09.05.24	10.05.24	24.05.24
PLD	0.10	07.05.24	08.05.24	24.05.24
GHL	0.53	16.04.24	17.04.24	01.05.24
CPFV	0.0025	27.02.24	29.02.24	30.04.24
FCI	0.01	25.03.24	27.03.24	25.04.24
SBTT	0.75	26.03.24	28.03.24	18.04.24
CALYP	0.32	12.03.24	14.03.24	08.04.24

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
WCO	23/04/2024 (10:00 am)	Queen's Hall, 1-3 St. Ann's Road, Port-of-Spain. Use the following link for details: https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-3/
GHL	02/05/2024 (1:30 pm)	Guardian Corporate Center, 1 Guardian Drive, Westmoorings, Trinidad and Tobago. Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-final-dividend-payment-and-annual-general-meeting/
GKC	29/05/2024 (2:00 pm)	Hybrid format. GraceKennedy Headquarters, 42-56 Harbour https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-5/

Put-Through Transactions for the week ended April 05, 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
03/04/2024	362,297	3,383,747.18	14	9

Market Activity for the week ended April 05, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	398	(1.00)	1,693,968	(26.85)	15,413,135.45	(0.61)
Mutual Fund	10	(9.09)	10,039	73.48	226,425.95	71.47
SME	2	0.00	211	111.00	3,112.25	421.62
Total	**410**	**(1.20)**	**1,704,218**	**(26.60)**	**15,642,673.65**	**0.02**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	10	(16.67)	362,000.00	(29.98)	324,762.60	(29.86)
Corp. Bond	1	0.00	5,000.00	0.00	5,155.00	(2.83)
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 April 05, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,218.74	1.73	0.39
All T&T Index	1,831.31	2.35	1.12
Cross Listed Index	78.83	(0.34)	(2.09)
SME Index	77.71	(0.31)	9.88
Market Capitalization	116,179,372,773	1.73	0.39

WEEKLY BULLETIN
for the week ended April 05, 2024

Listed Company Information

Trinidad Cement Limited (TCL) - 04.04.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from TCL advising of the following:
• Mr. Navin Dwarpaul - Health and Safety Manager has relinquished his position with the company effective March 31, 2024.
• Mr. Francisco Aguilera Mendoza - Managing Director has assumend oversight of the portfolio of the Health and Safety Manager, until further notice.

JMMB Group Limited (JMMBGL) - 03.04.2024

The TTSE received notice from JMMBGL advising that Mrs. Nerisha Farqusharson has been appointed to its board of directors effective April 2, 2024.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/jmmb-group-limited-notice-of-appointment-of-a-director-2/

Guardian Holdings Limited (GHL) - 03.04.2024

The TTSE received notice from GHL advising that their Summary Consolidated Financial Statements - Year Ended December 31, 2023, which was published on April 2, 2024 erroneously stated the Record Date for the payment of a final dividend as April 11, 2024. They advised that the Record Date for the payment of the final dividend is April 17, 2024 and the Summary Consolidated Financial Statements - Year Ended December 31, 2023 have been amended to reflect this change.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/guardian-holdings-limited-errata-statement-audited-consolidated-financial-statements-for-the-period-ended-december-31st-2023/

Unilever Caribbean Limited - 02.04.2024

The TTSE received notice from UCL advising of the following:
• Mr Jacques Cot has resigned as a director of the company effective April 10, 2024
•Mr Marcelo Pablo Rosatto has been appointed as a director of the company effective April, 10 2024.

JMMB Group Limited (JMMBGL) - 02.04.2024

The TTSE received notice from JMMBGL advises that Director Hugh Duncan will retire from the board of JMMBGL and its subsidiary JMMB Financial Holdings Limited effective March 22, 2024.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/jmmb-group-limited-notice-of-retirement-of-a-director-2/

TTD Trade Activity for the week ended April 05, 2024

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
WCO	15.49	4.45	40.31	34,636	502,953.26
UCL	11.98	0.80	7.16	63,770	756,146.19
GHL	18.02	1.02	6.00	27,845	494,087.07
AMCL	57.00	2.90	5.36	1,787	100,837.80
PHL	12.51	0.50	4.16	79,505	994,117.10
NFM	2.20	0.08	3.77	39,144	86,054.80
AHL	20.51	0.41	2.04	9,863	202,458.87
NGL	8.47	0.08	0.95	20,099	170,580.64
FCGFH	48.50	0.34	0.71	6,575	317,296.49
AMBL	45.30	0.07	0.15	4,927	223,062.90
RFHL	120.06	0.16	0.13	49,326	5,920,357.76
SBTT	71.21	0.01	0.01	10,265	731,385.54
JMMBGL	1.51	0.00	0.00	449,687	679,000.83
MASSY	4.37	0.00	0.00	313,607	1,368,559.16
GKC	4.08	0.00	0.00	237,589	968,256.00
OCM	3.83	0.00	0.00	102,293	391,683.20
GML	2.00	0.00	0.00	50	100.00
AGL	68.97	(0.03)	(0.04)	4,353	299,339.93
FCI	7.04	(0.01)	(0.14)	95,292	671,162.32
EHL	14.75	(0.05)	(0.34)	211	3,112.25
LJWB	1.99	(0.01)	(0.50)	2,000	3,980.00
NEL	3.89	(0.02)	(0.51)	119,606	466,588.68
NCBFG	3.17	(0.03)	(0.94)	15,305	48,482.75
CALYP	22.50	(0.25)	(1.10)	10,039	226,425.95
TCL	2.59	(0.17)	(6.16)	6,444	16,644.16

Advances: 12 **Declines: 8** **Unchanged: 12**

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