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
OCM	0.21	12.07.24	15.07.24	31.07.24
UCL	0.48	12.06.24	13.06.24	25.06.24
GMLP	3.00%	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	0.0125	25.03.24	27.03.24	25.04.24
SBTT	0.75	26.03.24	28.03.24	18.04.24

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 Street, Kingston, Jamaica. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-5/

Put-Through Transactions for the week ended April 12, 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
08/04/2024	162,876	990,040.94	9	9

Market Activity for the week ended April 12, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	338	(15.08)	664,913	(60.75)	11,060,646.66	(28.24)
Mutual Fund	5	(50.00)	581	(94.21)	13,160.20	(94.19)
SME	3	50.00	65	(69.19)	975.00	(68.67)
Total	**346**	**(15.61)**	**665,559**	**(60.95)**	**11,074,781.86**	**(29.20)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	7	(30.00)	326,000.00	(9.94)	287,835.90	(11.37)
Corp. Bond	3	200.00	23,000.00	360.00	23,523.00	356.31
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 12, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,218.03	(0.06)	0.33
All T&T Index	1,835.73	0.24	1.36
Cross Listed Index	77.96	(1.10)	(3.17)
SME Index	77.71	0.00	9.88
Market Capitalization	116,111,969,172	(0.06)	0.33

WEEKLY BULLETIN
for the week ended April 12, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 09.04.2024

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

- 10,000 GKC shares at TT$4.07 on March 26, 2024
- 37,879 GKC shares at TT$4.07 on March 27, 2024
- 120,000 GKC shares at JM$74.00 on March 27, 2024
- 68,100 GKC shares at TT$4.07 on April 2, 2024
- 8,200 GKC shares at TT$4.07 on April 3, 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 repurchased as at April 3, 2024 is a total of 1,,451,670 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.

National Investment Fund Holding Company Limited (NIF) - 08.04.2024

The TTSE received notice from NIF advising that Mr. Dillon Teelucksingh has resigned form the company effective April 3, 2024.

ANSA McAL Limited (AMCL) - 08.04.2024

The TTSE received notice from AMCL providing confirmation that with effect from April 4, 2024, AMCL entered into a joint venture with Globus Spirits Limited in India to establish Globus ANSA Private Limited (GAPL) with each party holiding fifty percent (50%) of the issued allotted ordinary share capital of GAPL.

They further advised that AMCL is now poised to be an equal shareholder of GAPL, an Indian company which would produce, market, sell, distribute and retail beer and other beverages.

TTD Trade Activity for the week ended April 12, 2024

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
PHL	14.00	1.49	11.91	18,170	247,434.60
AHL	22.74	2.23	10.87	4,618	105,350.70
UCL	12.72	0.74	6.18	4,742	59,785.06
GHL	19.00	0.98	5.44	15,394	292,352.68
TCL	2.71	0.12	4.63	11,100	30,272.00
CALYP	22.60	0.10	0.44	581	13,160.20
NFM	2.20	0.00	0.00	49,423	108,730.63
LJWB	1.99	0.00	0.00	5,000	9,950.00
AMCL	57.00	0.00	0.00	576	32,832.00
AMBL	45.30	0.00	0.00	486	22,015.80
GML	2.00	0.00	0.00	400	800.00
EHL	14.75	0.00	0.00	65	975.00
AGL	68.81	(0.16)	(0.23)	6,475	445,823.23
NEL	3.88	(0.01)	(0.26)	104,368	405,954.49
OCM	3.82	(0.01)	(0.26)	3,675	14,038.50
FCI	7.01	(0.03)	(0.43)	22,182	156,001.92
MASSY	4.35	(0.02)	(0.46)	190,016	830,361.86
NCBFG	3.15	(0.02)	(0.63)	35,598	111,876.40
JMMBGL	1.50	(0.01)	(0.66)	6,706	10,059.00
NGL	8.41	(0.06)	(0.71)	27,259	224,391.55
FCGFH	48.12	(0.38)	(0.78)	12,656	609,089.14
RFHL	118.99	(1.07)	(0.89)	54,520	6,485,064.00
SBTT	70.08	(1.13)	(1.59)	3,588	251,607.20
WCO	15.19	(0.30)	(1.94)	22,367	347,155.67
GKC	3.91	(0.17)	(4.17)	51,417	207,103.28
PLD	3.70	(0.40)	(9.76)	14,177	52,596.95

Advances: 6 **Declines: 14** **Unchanged: 12**

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