

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
WCO	0.52	07.05.24	08.05.24	27.05.24
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

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
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/
GML	21/05/2024 (2:00 pm)	Radisson Hotel Trinidad, Wightson Road, Port-of Spain. Use the following link for details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-6/
AMBL	23/05/2024 (10:00 am)	Hyatt Regency, Wrightson Road, Port-of Spain. Use the following link for details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-3/
AMCL	23/05/2024 (1:30 pm)	Hyatt Regency, Wrightson Road, Port-of Spain. Use the following link for details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-meeting-5/
CALYP	23/05/2024 (10:00 am)	The Auditorium Conference Center, Government Campus Plaza, Lower Richmond Street and Wrightson Road, Port-of Spain https://www.stockex.co.tt/news/calypso-macro-index-fund-notice-of-unit-trust-corporation-annual-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 26, 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
22/04/2024	11,211	241,029.66	3	3
24/04/2024	10,799	303,063.30	56	3
25/04/2024	16,960	73,776.00	2	1

Market Activity for the week ended April 26, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	418	8.01	2,240,227	40.29	20,354,263.10	29.84
Mutual Fund	11	(8.33)	10,644	26.65	241,391.59	27.09
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	429	6.98	2,250,871	40.21	20,595,654.69	29.81
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	10.00	511,000.00	56.27	454,983.30	58.10
Corp. Bond	1	(66.67)	15,000.00	(88.00)	15,459.00	(88.00)
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 26, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,184.90	(1.39)	(2.40)
All T&T Index	1,783.25	(1.33)	(1.53)
Cross Listed Index	76.22	(1.59)	(5.33)
SME Index	77.71	0.00	9.88
Market Capitalization	112,954,627,375	(1.39)	(2.40)

WEEKLY BULLETIN for the week ended April 26, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 26.04.2024

The Trinidad and Tobago Stock Exchange (TTSE) received noticed from GKC advising that their Board of Directors will on May 9, 2024 consider a resolution for the declaration of an interim dividend payable in June 2024.

Massy Holdings Ltd. (MASSY) - 26.04.2024

The TTSE received noticed from MASSY advising that their Board of Directors will on May 8, 2024, consider a recommendation for the payment of an interim dividend.

Angostura Holdings Limited (AHL) - 26.04.2024

The TTSE received noticed from AHL advising that the 2023 Annual Report is now accessible on AHL's website at the following links:

- <http://www.angostura.com/>
- <https://www.angostura.com/investors/?showTab=2>

The further advised that printed copies may be obtained by:

- Contacting the Corporate Secretariat at (868) 623-1841 Ext. 2160 or 2141
- Emailing your request to shareholder@angostura.com

The West Indian Tobacco Company Limited (WCO) - 25.04.2024

The TTSE received notice from WCO advising of the following:

- Mr Jason Julien has been appointed as a director of the company effective April 23, 2024. They further advised that Mr Julien has over 20 years of experience in the financial services industry. He is currently the Group Deputy CEO - Business Generation within the First Citizens Group.

- Mr Eric Gagnon has been appointed as a director of the company effective April 23, 2024. They further advised that Mr Gagnon has over 15 years of experience within the British American Tobacco (BAT) group. He joined Imperial Tobacco Canada in 2009 and has held multiple senior roles within the Corporate and Regulatory Affairs Function.

National Investment Fund Holding Company Limited (NIF) - 24.04.2024

The TTSE received notice from NIF advising that its Annual Report for the period ended December 31, 2023 is now available on its website nif-tt.com.

They further advised that a limited number of hard copies are also available and can be collected at the Company's Offices Level 2, Eric Williams Financial Building, Independence Square, Port of Spain from May 6, 2024 to May 10, 2024 during the hours of 9:00 a.m. to 3:00 p.m.

Prestige Holdings Limited (PHL) - 22.04.2024

The TTSE received notice from PHL advising that Mr. Mark Beepath resigned from the position of Chief Financial Officer on April 17, 2024. They further advised that Mr. Beepath has accepted a senior leadership role at a leading manufacturer and will continue to be employed at PHL until June 15, 2024.

TTD Trade Activity for the week ended April 26, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.70	0.20	5.71	287	1,071.90
JMMBGL	1.40	0.03	2.19	65,489	93,911.54
GKC	4.00	0.05	1.27	151,558	602,758.35
NGL	8.53	0.08	0.95	28,243	240,914.90
CALYP	22.75	0.15	0.66	10,644	241,391.59
FCGFH	48.30	0.24	0.50	5,863	282,939.67
AMBL	45.25	0.10	0.22	7,386	334,197.54
UCL	11.20	0.01	0.09	149,888	1,678,942.64
AMCL	55.01	0.01	0.02	6,728	372,955.51
AGL	69.00	0.00	0.00	56,511	3,896,048.17
NFM	2.21	0.00	0.00	18,494	40,820.45
AHL	22.74	0.00	0.00	3,787	86,304.12
GML	2.00	0.00	0.00	88	163.80
MASSY	4.35	(0.02)	(0.46)	933,494	4,058,504.73
RFHL	118.33	(0.61)	(0.51)	28,952	3,423,518.32
OCM	3.70	(0.02)	(0.54)	1,117	4,132.90
WCO	11.15	(0.08)	(0.71)	88,854	990,722.53
FCI	6.95	(0.09)	(1.28)	29,458	204,794.54
GHL	18.05	(0.70)	(3.73)	11,390	205,723.00
NEL	3.71	(0.16)	(4.13)	48,325	183,002.00
NCBFG	3.00	(0.15)	(4.76)	508,717	1,526,490.53
SBTT	66.24	(3.56)	(5.10)	23,656	1,619,895.14
PHL	12.99	(1.00)	(7.15)	31,742	403,062.62
TCL	2.55	(0.42)	(14.14)	37,500	98,798.20
LJWB	1.70	(0.29)	(14.57)	2,700	4,590.00

Advances: 9

Declines: 12

Unchanged: 11