

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
AGL	0.40	29.05.24	03.06.24	28.06.24
UCL	0.48	12.06.24	13.06.24	25.06.24
MASSY	0.0315	29.05.24	03.06.24	17.06.24
GKC	0.55	23.05.24	24.05.24	14.06.24
GMLP	0.03	16.05.24	17.05.24	14.06.24
NCBFG	0.50	24.05.24	27.05.24	10.06.24
AMCL	1.50	17.05.24	20.05.24	03.06.24
FCGFH	0.47	14.05.24	15.05.24	29.05.24
RFHL	0.60	09.05.24	10.05.24	29.05.24
WCO	0.52	07.05.24	08.05.24	27.05.24
AMBL	1.00	09.05.24	10.05.24	24.05.24

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special 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, Wightson Road, Port-of- Spain. Use the following 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, Wightson 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 Wightson Road, Port-of-Spain Use the following link for details: 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/
PLD	11/07/2024 (2:00 pm)	Conference Center, PLIPDECO House, Orinoco Drive Point Lisas. Using the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-meeting/

Put-Through Transactions for the week ended May 10, 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
09/05/2024	133,228	961,362.16	2	2
10/05/2024	143,765	2,268,245.50	4	3

Market Activity for the week ended May 10, 2024						
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	439	(19.15)	1,631,990	14.34	14,075,863.15	(3.10)
Mutual Fund	9	28.57	3,844	241.69	88,412.00	244.97
SME	1	100.00	7,497	100.00	112,455.00	100.00
Total	449	(18.36)	1,643,331	15.65	14,276,738.15	(1.89)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	(25.00)	191,000.00	(85.90)	165,652.50	(86.12)
Corp. Bond	6	200.00	87,000.00	47.46	89,891.90	50.37
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 May 10, 2024			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,163.43	(0.26)	(4.17)
All T&T Index	1,761.38	(0.08)	(2.74)
Cross Listed Index	73.28	(0.91)	(8.98)
SME Index	78.90	1.53	11.57
Market Capitalization	110,907,958,598	(0.26)	(4.16)

WEEKLY BULLETIN for the week ended May 10, 2024

Listed Company Information

Prestige Holdings Limited (PHL) - 10.05.24

The Trinidad and Tobago Stock Exchange (TTSE) received notice from PHL advising that Mrs. Indira Singh has been appointed to the position of Chief Financial Officer effective August 6, 2024.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 08.05.2024

The TTSE received notice from CPFV advising that their Board of Directors will on May 14, 2024 consider the payment of an interim dividend to stockholders.

First Citizens Group Financial Holdings Limited (FCGFH) - 07.05.2024

The TTSE received notice from FCGFH advising that effective April 30, 2024 Mr. David Ingefield has resigned as a Director from the following:

- FCGFH
- First Citizens Bank Limited
- First Citizens Investment Services Limited

ANSA Merchant Bank Limited (AMBL) - 07.05.2024

The TTSE received notice from AMBL advising of the following changes to its Senior Officers:

- Mr. David Maraj has been appointed to the position of Chief Financial Officer of AMBL effective May 1, 2024.
- Mr. Glenn Cheong has retired from the position of Head of Finance & Administration from AMBL.

They further advised that he will remain at the company until July 11, 2024 to complete the handover of duties to Mr. Maraj.

AMBL also advised of the following changes to its Board of Directors:

- Mr. A Nigel Sabga has been appointed as a Director of the AMBL effective May 1, 2024.
- Mr. Ian E. Welch has resigned as a Director of AMBL effective May 1, 2024.

Massy Holdings Limited (MASSY) - 06.05.2024

The TTSE received notice from MASSY advising that corrections were made to page 7 of their Unaudited Consolidate Financial Statements for the period ended December 31, 2023, which was submitted on February 9, 2024.

These corrections were made to the Consolidated Statement of Cash Flows and included:

- Amending net working capital charges for December 31, 2023 from (\$347,675) to (\$182,393)
- Amending cash flows from investing activities for December 31, 2023 from (\$117,666) to (\$283,048)

Point Lisas Industrial Port Development Corporation Limited (PLD) - 06.05.2024

The TTSE received notice from PLD advising that the 2023 Annual Report is now accessible on PLD's website.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-publication-of-2023-annual-report-and-notice-of-annual-meeting/>

TTD Trade Activity for the week ended May 10, 2024					
Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	12.91	1.55	13.64	4,870	56,164.70
UCL	11.55	0.41	3.68	4,472	50,239.08
EHL	15.00	0.25	1.69	7,497	112,455.00
SBTT	67.00	1.01	1.53	18,239	1,205,518.92
CALYP	23.00	0.19	0.83	3,844	88,412.00
FCGFH	47.84	0.18	0.38	21,766	1,037,578.41
JMMBGL	1.35	0.00	0.00	234,511	316,897.95
AMCL	57.00	0.00	0.00	21,049	1,199,801.00
FCI	6.93	0.00	0.00	5,444	37,723.17
PLD	3.70	0.00	0.00	391	1,446.70
WCO	9.99	(0.02)	(0.20)	96,489	969,103.95
OCM	3.70	(0.01)	(0.27)	3,022	11,181.00
AGL	68.78	(0.25)	(0.36)	4,647	320,143.13
AHL	20.00	(0.10)	(0.50)	794	15,893.50
NEL	3.70	(0.02)	(0.54)	3,068	11,363.26
RFHL	117.97	(0.64)	(0.54)	36,285	4,282,641.38
AMBL	45.00	(0.25)	(0.55)	1,700	76,500.00
MASSY	4.21	(0.05)	(1.17)	625,472	2,657,239.09
GHL	17.50	(0.28)	(1.57)	4,389	76,893.00
NCBFG	2.70	(0.05)	(1.82)	375,185	1,013,391.59
TCL	2.55	(0.05)	(1.92)	26,400	68,653.00
NGL	7.95	(0.18)	(2.21)	28,187	227,430.12
GKC	3.90	(0.10)	(2.50)	107,179	423,610.20
NFM	2.00	(0.10)	(4.76)	8,431	16,450.00
Advances: 6		Declines: 14		Unchanged: 12	