

 Trinidad & Tobago Stock Exchange <i>Creating Opportunities</i>				
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
CPFV	0.0025	29.05.24	03.06.24	17.06.24
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		
Company	Date & Time	Venue
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 Auditorim Conference Center, Government Campus Plaza, Lower Richmond Street and Wrightson 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/
NEL	06/06/2024 (10:00 pm)	Hyatt Regency, Wrightson Road, Port-of- Spain. Use the following link for details: https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-6/
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 17, 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
14/05/2024	500	58,815.00	1	1
15/05/2024	572,968	3,558,336.00	8	4
16/05/2024	6,254	77,297.58	6	6

Market Activity for the week ended May 17, 2024						
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	470	7.06	1,715,197	5.10	13,473,075.18	(4.28)
Mutual Fund	11	22.22	4,982	29.60	115,654.73	30.81
SME	2	100.00	1,470	(80.39)	22,058.20	(80.38)
Total	483	7.57	1,721,649	4.77	13,610,788.11	(4.66)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	27	200.00	737,000.00	285.86	647,300.00	290.76
Corp. Bond	1	(83.33)	30,000.00	(65.52)	30,918.00	(65.61)
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 17, 2024			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,141.22	(1.91)	(6.00)
All T&T Index	1,725.76	(2.02)	(4.71)
Cross Listed Index	72.18	(1.50)	(10.35)
SME Index	78.90	0.00	11.57
Market Capitalization	108,790,316,412	(1.91)	(5.99)

WEEKLY BULLETIN for the week ended May 17, 2024					
Listed Company Information					
Unilever Caribbean Limited (UCL) - 17.05.2024 The Trinidad and Tobago Stock Exchnage Limited (TTSE) received notice from UCL advising of the resignation of Mr. Marcela Pablo Rosatto as a Director of UCL with effect from May 14, 2024.					
The West Indian Tobacoo Company Limited - 16.05.2024 The TTSE received notice from WCO advising that a Director purchased 1,500 WCO shares on May 15, 2024.					
First Citizens Group Financial Holdings Limited - 16.05.2024 The TTSE received notice from FCGFH advising of the following matters that were approved by its Shareholders at the Second Annual Meeting held on May 15, 2024. 1. The following persons were re-elected as Directors of FCGFH: • Mr. Ryan Proudfoot • Ms. Franka Costelloe • Ms. Ingrid Melville 2. The election of Mr. Devindra Ramnrine as a Director of FCGFH. 3. The appointment of PricewaterhouseCoopers as the Auditors of FCGFH.					
GraceKennedy Limited (GKC) - 15.05.2024 The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme. • 2,525 GKC shares at JM\$73.97 on May 2, 2024 • 27,475 GKC shares at JM\$73.92 on May 2, 2024 • 42,090 GKC shares at JM\$73.98 on May 6, 2024 • 910 GKC shares at JM\$74.00 on May 6, 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 May 6, 2024 is a total of 2,030,722 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.					
One Caribbean Media Limited (OCM) - 15.05.2024 The TTSE received notice from OCM advising that the 2023 Annual Report is now accessible on OCM's website. Further information can be accessed using the following link: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-publication-of-annual-report-2023/					
Trinidad Cement Limited (TCL) - 14.05.2024 The TTSE received notice from TCL advising of the following: • The Board of Directors has fixed May 23, 2024 as the record date for determining the shareholders entitled to receive Notice of the Annual Meeting of TCL. • Formal notice and details of meeting shall be mailed to the shareholders who, as at the close of business on that date, are listed on the Register of Members. • A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad and Tobago Central Depository, 10th Floor, Nicholas Towers, 63-65 Independence Square, Port of Spain.					
Trinidad and Tobago NGL Limited (NGL) - 13.05.2024 The TTSE received notice from NGL advising of a delay in the publication of its Unaudited Financial Statements for the three months ended March 31, 2024. They advised that this delay is due to continuing audit work for NGL and its underlying assets, Phoenix Park Gas Processors Limited. They further advised that NGL apologizes for the delay and anticipates publication of the Financial Statements by May 31, 2024.					
Massy Holdings Limited (MASSY) - 13.05.2024 The TTSE received noticed from MASSY advising that Mr. Alberto Rozo has resigned from the position of Senior Vice-President, Strategy & Business Development, Gas Products Portfolio effective June 30, 2024.					
TTD Trade Activity for the week ended May 17, 2024					
Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	2.24	0.24	12.00	6,102	13,598.09
CALYP	24.00	1.00	4.35	4,982	115,654.73
UCL	12.00	0.45	3.90	24,929	298,946.03
PHL	13.00	0.09	0.70	713	9,261.80
GKC	3.90	0.00	0.00	73,157	285,312.30
AMCL	57.00	0.00	0.00	23,127	1,318,249.00
TCL	2.55	0.00	0.00	3,627	9,252.60
EHL	15.00	0.00	0.00	1,470	22,058.20
OCM	3.70	0.00	0.00	1,107	4,095.90
LJWB	1.95	0.00	0.00	56	105.78
RFHL	117.86	(0.11)	(0.09)	23,022	2,713,543.35
AGL	68.60	(0.18)	(0.26)	14,260	980,387.10
FCI	6.90	(0.03)	(0.43)	141,666	977,438.11
SBTT	66.46	(0.54)	(0.81)	5,630	376,345.40
NGL	7.75	(0.20)	(2.52)	22,999	181,643.40
GHL	17.00	(0.50)	(2.86)	76,414	1,299,144.28
NCBFG	2.62	(0.08)	(2.96)	356,806	931,713.29
FCGFH	46.40	(1.44)	(3.01)	6,725	313,741.77
MASSY	4.04	(0.17)	(4.04)	606,211	2,539,755.54
JMMBGL	1.29	(0.06)	(4.44)	222,189	290,980.98
NEL	3.51	(0.19)	(5.14)	25,114	91,778.75
PLD	3.5	(0.20)	(5.41)	360	1,290.00
AMBL	42.50	(2.50)	(5.56)	1,936	82,620.70
AHL	18.8	(1.20)	(6.00)	4,826	89,613.00
WCO	9.01	(0.98)	(9.81)	73,329	662,652.41
GML	1.80	(0.20)	(10.00)	892	1,605.60
Advances: 4 Declines: 16 Unchanged: 12					

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