

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.25	03.07.24	04.07.24	12.08.24
AHL	0.28	11.07.24	12.07.24	31.07.24
OCM	0.21	12.07.24	15.07.24	31.07.24
FCI*	0.0125	26.06.24	27.06.24	19.07.24
SBTT	0.70	21.06.24	24.06.24	15.07.24
CALYP	0.17	13.06.24	14.06.24	08.07.24
AGL	0.40	29.05.24	03.06.24	28.06.24
UCL	0.48	12.06.24	13.06.24	25.06.24

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
NFM	28/06/2024 (10:00 am)	The Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port-of-Spain Using the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-general-meeting-of-shareholders-2/
TCL	05/07/2024 (2:00 pm)	The Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port-of-Spain Using the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-and-dividend-announcement/
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/
OCM	11/07/2024 (10:00 am)	Express House 35-37 Independence Square, Port of Spain. Using the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-4/
AHL	17/07/2024 (10:00 am)	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille. Using the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting-3/

Market Activity for the week ended June 21, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	325	(22.62)	560,545	(26.20)	6,232,324.14	(37.15)
Mutual Fund	5	0.00	1,487	(9.33)	34,295.42	(9.43)
SME	0	0.00	0	0.00	0.00	0.00
Total	330	(22.35)	562,032	(26.16)	6,266,619.56	(37.05)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(50.00)	425,000.00	(1.62)	365,275.00	(3.47)
Corp. Bond	3	200.00	545,000.00	1,413.89	561,729.50	1,414.03
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 June 21, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,134.04	0.80	(6.59)
All T&T Index	1,692.87	0.79	(6.52)
Cross Listed Index	75.04	0.86	(6.79)
SME Index	86.99	0.00	23.01
Market Capitalization	108,106,905,913	0.80	(6.58)

Put-Through Transactions for the week ended June 21, 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
17/06/2024	1,011,587	4,587,870.09	28	6
20/06/2024	18,056	768,643.92	22	1

WEEKLY BULLETIN for the week ended June 21, 2024

Listed Company Information

Agostini's Limited - 18.06.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising that a Sale and Purchase Agreement was signed with the shareholder of Aventa NV [Curaçao], Aventa Aruba NV and Pharmaceutical Warehousing Incorporated [Curaçao], three pharmaceutical and personal care distribution companies, to acquire 100% of the issued and outstanding shares of those companies.

AGL further advised that these acquisitions are strategic to the regional expansion of the Agostini's Pharmaceutical Group. The transaction, which is subject to regulatory approvals, is expected to be completed by June 30, 2024.

Unilever Caribbean Limited - 17.06.2024

The TTSE received notice from UCL advising that Mr. Daniel Tomas Perez Munoz has been appointed as a Director of UCL effective June 11, 2024.

GraceKennedy Limited (GKC) - 17.06.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 40,00 GKC shares at JM\$73.50 on May 30, 2024
- 32,000 GKC shares at JM\$74.98 on June 7, 2024
- 223 GKC shares at JM \$76.45 on June 12, 2024
- 9,963 GKC shares at JM \$76.46 on June 12, 2024
- 2,235 GKC shares at JM \$76.47 on June 12, 2024
- 67,579 GKC shares at JM \$76.50 on June 12, 2024
- 100,000 GKC shares at JM \$76.50 on June 13, 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 June 13, 2024 is a total of 2,442,722 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.

TTD Trade Activity for the week ended June 21, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	2.90	0.31	11.97	1,000	2,900.00
RFHL	111.98	3.96	3.67	18,781	2,077,542.20
JMMBGL	1.26	0.03	2.44	154,750	188,503.55
SBTT	66.00	1.00	1.54	16,870	1,113,158.88
NCBFG	3.14	0.04	1.29	6,510	20,411.70
FCGFH	42.61	0.39	0.92	10,771	458,178.00
FCI	6.94	0.04	0.58	25,182	173,667.98
AHL	18.06	0.06	0.33	1,064	19,212.00
GHL	15.71	0.02	0.13	48,041	755,292.71
AMBL	41.51	0.01	0.02	3,190	132,398.27
AGL	68.25	0.01	0.01	413	28,239.19
UCL	11.15	0.00	0.00	17,743	197,894.70
NFM	2.15	0.00	0.00	13,000	26,700.00
OCM	3.68	0.00	0.00	7,938	29,204.51
CALYP	23.05	0.00	0.00	1,487	34,295.42
GML	1.79	0.00	0.00	750	1,342.50
LJWB	1.86	0.00	0.00	15	27.90
GKC	3.55	(0.01)	(0.28)	91,166	323,908.45
MASSY	4.06	(0.02)	(0.49)	90,062	365,551.38
PHL	12.90	(0.08)	(0.62)	2,333	30,154.38
AMCL	62.50	(0.50)	(0.79)	1,469	91,803.29
NGL	7.07	(0.10)	(1.39)	5,097	35,918.67
NEL	3.34	(0.05)	(1.47)	41,903	140,223.98
PLD	3.40	(0.10)	(2.86)	721	2,451.40
WCO	9.10	(0.90)	(9.00)	1,776	17,638.50

Advances: 11

Declines: 8

Unchanged: 13