

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
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
PLD	0.10	07.05.24	08.05.24	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, Wightson 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, 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 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 03, 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
01/05/2024	272,862	5,918,102.30	32	8

Market Activity for the week ended May 03, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	543	29.90	1,427,257	(36.29)	14,525,617.96	(28.64)
Mutual Fund	7	(36.36)	1,125	(89.43)	25,628.75	(89.38)
SME	0	0.00	0	0.00	0.00	0.00
Total	550	28.21	1,428,382	(36.54)	14,551,246.71	(29.35)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	9.09	1,355,000.00	165.17	1,193,385.00	162.29
Corp. Bond	2	100.00	59,000.00	293.33	59,781.00	286.71
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 03, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,166.47	(1.56)	(3.92)
All T&T Index	1,762.72	(1.15)	(2.67)
Cross Listed Index	73.95	(2.98)	(8.15)
SME Index	77.71	0.00	9.88
Market Capitalization	111,197,155,475	(1.56)	(3.91)

**WEEKLY BULLETIN
for the week ended May 03, 2024**

Listed Company Information

Guardian Holdings Limited (GHL) - 03.05.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GHL advising of the following:
 • Mr. Ravi Tewari has resigned as a Director of GHL effective April 29, 2024.
 • Mr. Bruce Bowen was elected as a Director of GHL at the Annual General Meeting held on May 2, 2024.

NCB Financial Group Limited (NCBFG) - 03.05.2024

The TTSE received notice from NCBFG advising that its Board of Directors is scheduled to meet on May 9, 2024, to consider and approve the release of its unaudited interim financial statements for the six months ended March 31, 2024 as well as the consideration of the payment of an interim dividend.
 NCBFG also advised of the following dates on which its Board of Directors intends to meet to consider and approve the release of interim financial results:
 • August 8, 2024
 • November 7, 2024

GraceKennedy Limited (GKC) - 03.05.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.
 • 101,500 GKC shares at JMS\$73.94 on April 18, 2024
 • 48,500 GKC shares at JMS\$73.95 on April 18, 2024
 • 85,121 GKC shares at JMS\$73.75 on April 19, 2024
 • 35,010 GKC shares at JMS\$73.00 on April 22, 2024
 • 60,000 GKC shares at JMS\$73.00 on April 29, 2024
 • 10,000 GKC shares at JMS\$73.94 on April 30, 2024
 • 39,761 GKC shares at JMS\$72.90 on April 30, 2024
 • 339 GKC shares at JMS\$73.00 on April 30, 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 30, 2024 is a total of 1,957,722 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.

Calypso Macro Index Fund (CALYP) - 02.05.2024

The TTSE received notice from CALYP advising that Mr. Dearl Bain has been appointed to the position of Chief Risk Officer, effective April 26, 2024.

Calypso Macro Index Fund (CALYP) - 30.04.2024

The TTSE received notice from CALYP advising that the 2023 Annual Report is now accessible on CALYP's website (www.itutoc.com/financial-reports).

Trinidad Cement Limited (TCL) - 30.04.2024

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

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-record-date-for-2023-annual-report/>

ANSA Merchant Bank Limited (AMBL) - 30.04.2024

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

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-publication-of-annual-report-2023/>

Trinidad and Tobago NGL Limited (NGL) - 29.04.2024

The TTSE received notice from NGL advising of a delay in the publication of its 2023 Annual Report. They further advised that this delay is due to continuing audit work for NGL and its underlying asset, Phoenix Park Gas Processors Limited. They also apologised for the delay and advised that they anticipate the publication of the 2023 Annual Report by May 31, 2024.

Guardian Media Limited (GML) - 29.04.2024

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

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/guardian-media-limited-notice-of-availability-of-2023-annual-report-2/>

MPC Caribbean Clean Energy (MPCCEL) - 29.04.2024

The TTSE received notice from MPCCEL advising that their 2023 Annual Report is now available to shareholders and the public and is accessible on MPCCEL's website (<https://www.mpc-cleanenergy.com/>).

Unilever Caribbean Limited (UCL) - 29.04.2024

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

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-availability-of-2023-annual-report/>

ANSA McAl Limited (AMCL) - 29.04.2024

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

Further information can be accessed using the following link:
<https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-availability-of-2023-annual-report/>

TTD Trade Activity for the week ended May 03, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	1.95	0.25	14.71	7,000	12,900.00
AMCL	57.00	1.99	3.62	3,948	220,912.18
TCL	2.60	0.05	1.96	63,560	164,226.20
OCM	3.71	0.01	0.27	1,551	5,746.20
NEL	3.72	0.01	0.27	51,069	189,132.85
CALYP	22.81	0.06	0.26	1,125	25,628.75
RFHL	118.61	0.28	0.24	32,482	3,851,829.22
AGL	69.03	0.03	0.04	5,607	388,273.57
GKC	4.00	0.00	0.00	136,804	547,239.70
AMBL	45.25	0.00	0.00	31	1,402.75
PLD	3.70	0.00	0.00	1	3.90
FCI	6.93	(0.02)	(0.29)	98,006	679,355.70
SBTT	65.99	(0.25)	(0.38)	12,094	803,410.88
UCL	11.14	(0.06)	(0.54)	12,212	136,162.72
FCGFH	47.66	(0.64)	(1.33)	14,056	675,233.68
GHL	17.78	(0.27)	(1.50)	6,354	114,519.10
MASSY	4.26	(0.09)	(2.07)	213,375	914,203.58
JMMBGL	1.35	(0.05)	(3.57)	17,524	23,812.85
NGL	8.13	(0.40)	(4.69)	27,756	227,843.87
NFM	2.10	(0.11)	(4.98)	18,667	40,045.58
NCBFG	2.75	(0.25)	(8.33)	375,408	1,087,476.04
WCO	10.01	(1.14)	(10.22)	224,554	2,249,721.28
AHL	20.10	(2.64)	(11.61)	85,076	1,937,397.96
PHL	11.36	(1.63)	(12.55)	20,122	254,768.15

Advances: 8 Declines: 13 Unchanged: 11