

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
NEL	0.15	04.06.24	05.06.24	18.06.24
CPFV	0.0025	29.05.24	03.06.24	17.06.24
MASSY	0.03	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
PHL	0.30	25.04.24	26.04.24	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

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
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 am)	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/
NFM	28/06/2024 (10:00 am)	Hilton Trinidad and Conference Center, Lady Young Road, Port-of- Spain Use the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-general-meeting-of-shareholders-2/
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/
UCL	11/06/2024 (10:30 am)	Hyatt Regency Trinidad, Wrightson Road, Port-of- Spain. Use the following link for details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-general-meeting-4/

Market Activity for the week ended May 24, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	363	(22.77)	1,311,827	(23.52)	10,302,690.96	(23.53)
Mutual Fund	5	(54.55)	1,859	(62.69)	44,576.23	(61.46)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	368	(23.81)	1,313,686	(23.70)	10,347,267.19	(23.98)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	14	(48.15)	454,000.00	(38.40)	398,052.50	(38.51)
Corp. Bond	2	100.00	35,000.00	16.67	35,331.00	14.27
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 24, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,143.53	0.20	(5.81)
All T&T Index	1,729.64	0.22	(4.49)
Cross Listed Index	72.26	0.11	(10.25)
SME Index	78.90	0.00	11.57
Market Capitalization	109,009,946,417	0.20	(5.80)

**WEEKLY BULLETIN
for the week ended May 24, 2024**

Listed Company Information

NCB Financial Group Limited (NCBFG) - 24.05.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of an extension to its Additional Public Offering (APO) by one week. The new deadline for closure of the APO is June 03rd, 2024. They further advised that this extension is in a response to request by potential investors for additional time and is intended to ensure the broadest possible participation of investors.

GraceKennedy Limited (GKC) - 23.05.2024

The TTSE received notice from GKC advising of the resignation of Mrs. Patsy Latchman-Atterbury, Managing Director of GK Capital Management and consequently the Board of Directors of GK Capital Management Limited effective May 22nd, 2024.

They further advised that Mr. Kareem Tomlinson has been appointed as Managing Director of GK Capital Management Limited and as a Director of the Company effective May 22nd, 2024.

Massy Holdings Ltd. (MASSY) - 23.05.2024

The TTSE received notice from MASSY advising that Mrs. Julie Avey will retire from the position of, Group Executive Vice-President, People and Culture effective May 31st, 2024.

Angostura Holdings Limited (AHL) - 22.05.2024

The TTSE received notice from AHL advising that Mr. Gerard Cooper has been appointed as a Director of AHL and its subsidiaries - Angostura Limited and Trinidad Distillers Limited, effective May 16th, 2024.

Agostini's Limited (AGL) - 20.05.2024

The TTSE received notice from AGL advising that Ms. Donna Sooklal has been appointed to the position of Chief Transformation Officer- Pharmaceutical Group, effective May 20th, 2024.

They further advised that Ms. Sooklal brings over twenty years experience specializing in transforming Life Sciences Business in the US. She has held key consulting roles at EY, BCG and Deloitte, where she drove healthcare innovation and enhanced operational performance for leading pharmaceutical companies.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/agostinis-limited-notice-of-material-change-appointment-of-chief-transformation-officer-pharmaceutical-group/>

TTD Trade Activity for the week ended May 24, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
WCO	10	0.99	10.99	97,898	885,061.79
NEL	3.65	0.14	3.99	120,384	438,810.15
AMCL	58.99	1.99	3.49	27,927	1,631,614.50
MASSY	4.18	0.14	3.47	182,377	764,436.45
NCBFG	2.70	0.08	3.05	567,141	1,437,292.23
FCI	6.93	0.03	0.43	8,727	60,325.35
TCL	2.56	0.01	0.39	49,022	125,303.50
AGL	68.75	0.15	0.22	5,168	355,126.83
SBTT	66.50	0.04	0.06	13,324	890,236.07
GML	1.80	0.00	0.00	20,260	36,468.00
PHL	13.00	0.00	0.00	6,086	78,827.90
UCL	12.00	0.00	0.00	4,017	48,082.99
CALYP	24.00	0.00	0.00	1,859	44,576.23
PLD	3.50	0.00	0.00	130	455.00
NFM	2.24	0.00	0.00	52	116.60
AMBL	42.50	0.00	0.00	5	212.50
GHL	16.90	(0.10)	(0.59)	8,039	135,833.82
GKC	3.86	(0.04)	(1.03)	15,236	59,150.23
RFHL	116.28	(1.58)	(1.34)	13,425	1,574,169.35
NGL	7.63	(0.12)	(1.55)	25,480	192,697.70
AHL	18.50	(0.30)	(1.60)	477	8,712.00
FCGFH	44.71	(1.69)	(3.64)	31,383	1,428,711.96
OCM	3.55	(0.15)	(4.05)	3,968	14,238.20
JMMBGL	1.20	(0.09)	(6.98)	111,301	136,807.84

Advances: 9 Declines: 8 Unchanged: 15

Put-Through Transactions for the week ended May 24, 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 \$	Trades	No. of Securities Traded
22/05/2024	235,065	2,676,815.74	15	8