

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

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
NEL	06/06/2024 (10:00 am)	Grand Ballroom, Hilton Trinidad and Conference Centre, Lady Young 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)	The Ballroom, Hilton Trinidad and Conference Centre, 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/
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/
TCL	05/07/2024 (2:00pm)	The Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port-of-Spain Use 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/

Market Activity for the week ended May 29, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	298	(17.91)	687,561	(47.59)	4,670,772.60	(54.66)
Mutual Fund	2	(60.00)	1,550	(16.62)	35,696.50	(19.92)
SME	5	100.00	285	100.00	4,297.50	100.00
Total	305	(17.12)	689,396	(47.52)	4,710,766.60	(54.47)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	1	(92.86)	1,000.00	(99.78)	860.00	(99.78)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)

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 29, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,137.13	(0.56)	(6.34)
All T&T Index	1,718.49	(0.64)	(5.11)
Cross Listed Index	72.08	(0.25)	(10.47)
SME Index	78.90	0.00	11.57
Market Capitalization	108,399,873,806	(0.56)	(6.33)

**WEEKLY BULLETIN
for the week ended May 29, 2024**

Listed Company Information

GraceKennedy Limited (GKC) - 29.05.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.
• 25,000 GKC shares at JM\$76.00 on May 16, 2024
• 45,000 GKC shares at JM\$74.00 on May 21, 2024

GKC further advised as follows:

- The purpose for the purchase is to enhance shareholder value.
- The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at May 21, 2024 is a total of 2,100,722 shares.
- The effective date of the purchase is as stated above.
- The source of funding of the purchase is GKC's cash flows.
- The method of effecting the purchase is on the open market via GKC's brokers.

Guardian Holding Limited (GHL) - 29.05.2024

The TTSE received notice from GHL advising that by mutual agreement Mr. Richard Avey will transition out of his role as Group General Counsel effective May 31, 2024.

They further advised that Mr. Avey joined the Group in 2012 and dedicated his years of service in multiple leadership roles within the Group subsidiaries and GHL.

JMMB Group Limited (JMMBGL) - 29.05.2024

The TTSE received notice from JMMBGL advising of a delay in the publication of their Audited Financial Statements for the year ended March 31, 2024.

JMMBGL advised that its Board of Directors met on May 27, 2024 to discussed the progress of completing the audit of the group Financial Statements for the year ended March 31, 2024, pending the completion of necessary procedures by the auditors. Having considered the outstanding items and audit work to be completed, JMMBGL Board expects submission of the Audited Financial Statements on or before June 18, 2024.

TTD Trade Activity for the week ended May 29, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	3.70	0.15	4.23	109	403.12
JMMBGL	1.22	0.02	1.67	5,197	6,347.12
WCO	10.08	0.08	0.80	32,976	331,398.60
NGL	7.67	0.04	0.52	37,426	282,252.53
NFM	2.25	0.01	0.45	795	1,818.11
AMCL	59.25	0.26	0.44	1,222	72,123.00
UCL	12.01	0.01	0.08	14,721	175,363.59
AGL	68.77	0.02	0.03	2,658	182,763.39
NCBFG	2.70	0.00	0.00	322,087	869,999.90
NEL	3.65	0.00	0.00	91,090	331,680.80
FCI	6.93	0.00	0.00	59,059	409,278.32
TCL	2.56	0.00	0.00	34,071	90,998.82
MASSY	4.18	0.00	0.00	32,820	137,271.29
EHL	15.00	0.00	0.00	285	4,297.50
GHL	16.90	0.00	0.00	136	2,298.40
PLD	3.50	0.00	0.00	107	374.50
LJWB	1.95	0.00	0.00	1	1.88
PHL	12.99	(0.01)	(0.08)	7,770	100,925.34
RFHL	115.98	(0.30)	(0.26)	4,483	519,452.64
FCGFH	44.56	(0.15)	(0.34)	6,289	280,171.13
GML	1.79	(0.01)	(0.56)	1,000	1,793.48
SBTT	65.47	(1.03)	(1.55)	8,393	552,149.48
AMBL	41.81	(0.69)	(1.62)	924	38,628.75
GKC	3.76	(0.10)	(2.59)	9,783	37,372.41
CALYP	23.03	(0.97)	(4.04)	1,550	35,696.50
AHL	17.02	(1.48)	(8.00)	14,444	245,906.00

Advances: 8 Declines: 9 Unchanged: 15

Put-Through Transactions for the week ended May 29, 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
27/05/2024	614,217	1,744,748.48	13	11