

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
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
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

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Listed Company Information

Trinidad and Tobago NGL Limited (NGL) - 07.06.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NGL advising that the 2023 Annual Report is now accessible on NGL's website.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-publication-of-2023-annual-report/>

National Enterprises Limited (NEL) - 07.06.2024

The TTSE received notice from NEL advising that the following persons have retired as Directors of NEL effective June 6, 2024:

- Ms. Annalean Inniss
- Ms. Ferri Hosein
- Ms. Janet Parks

They further advised that the following persons have been appointed as Directors of NEL effective June 6, 2024:

- Mr. Stephen Marcelle
- Ms. Rhetia M. Rodriguez
- Mr. Nigel Ramsahai
- Ms. Shereece Smith
- Ms. Heather Tardieu

GraceKennedy Limited (GKC) - 05.06.2024

The TTSE received notice from GKC advising of the following transactions over the Jamaica Stock Exchange:

- A senior officer purchased 129,768 shares on May 29, 2024
- A senior officer purchased 2,500 shares on May 30, 2024

JMMB Group Limited (JMMBGL) - 05.06.2024

The TTSE received notice from JMMBGL advising that its Board of Directors will consider payment of an interim dividend on JMMBGL's ordinary shares at a Special Board Meeting on June 19, 2024.

NCB Financial Group Limited (NCBFG) - 04.06.2024

The TTSE received notice from NCBFG advising that its invitation to apply to purchase of up to 78,500,000 new ordinary shares in its Additional Public Offering (APO) closed on June 3, 2024.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NFM	28/06/2024 (10:00 am)	The Ballroom, Hilton Trinidad and Conference Centre, Lady 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 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 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. https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-meeting/

Market Activity for the week ended June 07, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	520	74.50	688,677	0.16	8,754,898.60	87.44
Mutual Fund	2	0.00	14	(99.10)	336.00	(99.06)
SME	1	(80.00)	2,256	691.58	37,675.20	776.68
Total	523	42.12	690,947	(47.40)	8,792,909.80	(15.02)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	900.00	176,000.00	17,500.00	151,307.50	17,493.90
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

TTD Trade Activity for the week ended June 07, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
EHL	16.70	1.70	11.33	2,256	37,675.20
AHL	18.00	0.98	5.76	766	13,654.30
AMCL	62.29	3.04	5.13	3,155	191,897.36
JMMBGL	1.25	0.03	2.46	89,621	111,310.71
TCL	2.60	0.04	1.56	21,491	55,861.69
NFM	2.25	0.00	0.00	22,791	51,279.24
FCI	6.93	0.00	0.00	10,796	74,427.78
GML	1.79	0.00	0.00	69	124.12
CALYP	23.03	0.00	0.00	14	336.00
SBTT	65.25	(0.22)	(0.34)	20,664	1,349,055.13
AGL	68.40	(0.37)	(0.54)	2,920	200,211.53
OCM	3.68	(0.02)	(0.54)	7,039	24,450.78
AMBL	41.50	(0.31)	(0.74)	2,169	90,016.59
UCL	11.84	(0.17)	(1.42)	10,082	118,261.69
FCGFH	43.70	(0.86)	(1.93)	11,815	520,795.87
PHL	12.70	(0.29)	(2.23)	5,204	66,574.19
MASSY	4.08	(0.10)	(2.39)	315,402	1,292,056.93
WCO	9.61	(0.47)	(4.66)	18,578	187,579.10
NEL	3.47	(0.18)	(4.93)	58,672	208,258.20
GKC	3.57	(0.19)	(5.05)	8,408	30,513.02
GHL	15.60	(1.30)	(7.69)	13,837	214,550.61
RFHL	106.06	(9.92)	(8.55)	33,463	3,726,080.41
NGL	6.99	(0.68)	(8.87)	31,735	227,939.35

Advances: 5

Declines: 14

Unchanged: 13

Market Indices as at June 07, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,114.69	(1.97)	(8.18)
All T&T Index	1,677.75	(2.37)	(7.36)
Cross Listed Index	71.69	(0.54)	(10.96)
SME Index	86.99	10.25	23.01
Market Capitalization	106,261,388,265	(1.97)	(8.18)

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Put-Through Transactions for the week ended June 07, 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
05/06/2024	17,200	252,156.74	6	4
06/06/2024	4,600	27,544.00	2	2
07/06/2024	450,280	5,286,625.90	7	4