

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
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
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	0.0315	29.05.24	03.06.24	17.06.24

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/
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 14, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	420	(19.23)	759,521	10.29	9,916,689.94	13.27
Mutual Fund	5	150.00	1,640	11,614.29	37,864.50	11,169.20
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	425	(18.74)	761,161	10.16	9,954,554.44	13.21

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	20.00	432,000.00	145.45	378,387.50	150.08
Corp. Bond	1	100.00	36,000.00	100.00	37,101.60	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 June 14, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,125.00	0.92	(7.33)
All T&T Index	1,679.64	0.11	(7.25)
Cross Listed Index	74.40	3.78	(7.59)
SME Index	86.99	0.00	23.01
Market Capitalization	107,244,759,190	0.93	(7.33)

Put-Through Transactions for the week ended June 14, 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
10/06/2024	7,843	382,089.00	2	2
12/06/2024	14,000	81,680.00	3	3

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Listed Company Information

NCB Financial Group Limited (NCBFG) - 13.06.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising of the following:

- NCBFG has entered into a Share Purchase Agreement (SPA) with Cornerstone Holdings Limited (Cornerstone), a privately held company organised in Barbados, for the sale of 30.20% of the equity of Clarien Group Limited (Clarien Group).
- This proposed transaction is in keeping with NCBFG's ongoing strategy to reallocate capital. Clarien Group is domiciled in Bermuda and its subsidiary, Clarien Bank Limited, operates under a banking licence in Bermuda.
- The completion of this transaction is subject to conditions, including the requisite regulatory approvals. Following the proposed sale, NCBFG will maintain a 19.90% interest in Clarien Group and will provide transition support to Cornerstone, through its subsidiaries.
- Further details will be provided in relation to this transaction. However, NCBFG's reduced ownership interest in the Clarien Group will not have a material impact on the future earnings or the asset base of NCBFG after the completion of the sale.

NCB Financial Group Limited (NCBFG) - 10.06.2024

The TTSE received notice from NCBFG advising that its invitation for subscription of 78,500,000 New Ordinary Shares, as detailed in its prospectus dated April 17, 2024 closed on June 3, 2024 at 4:00pm.

NCBFG further advised of the following:

- In accordance with section 8 of the Prospectus, NCBFG has determined that the Ordinary Shares will be allocated into two pools the Employee Reserve Pool and the General Public.
- Applicants whose applications were only partially accepted will be refunded the balance of their subscription monies as per the Prospectus.
- NCBFG will now proceed to apply for a listing of its New Ordinary Shares issued in this Additional Public Offer on the Main Market of the Jamaica Stock Exchange and on the Trinidad and Tobago Stock Exchange.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-details-and-basis-of-allotment-of-additional-public-offering-apt/>

GraceKennedy Limited (GKC) - 10.06.2024

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

- 3,625 GKC shares at JM\$73.00 on May 28, 2024
- 46,375 GKC shares at JM\$73.30 on May 28, 2024
- 40,000 GKC shares at JM \$75.00 on June 5, 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 5, 2024 is a total of 2,190,722 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 14, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NCBFG	3.10	0.40	14.81	100,732	276,891.90
WCO	10.00	0.39	4.06	5,398	51,059.85
NGL	7.17	0.18	2.58	28,325	201,227.58
PHL	12.98	0.28	2.20	14,914	192,925.00
RFHL	108.02	1.96	1.85	29,601	3,180,407.37
AMCL	63.00	0.71	1.14	1,354	85,272.21
GHL	15.69	0.09	0.58	3,555	55,779.80
CALYP	23.05	0.02	0.09	1,640	37,864.50
MASSY	4.08	0.00	0.00	43,341	177,639.77
OCM	3.68	0.00	0.00	27,293	100,337.26
AMBL	41.50	0.00	0.00	3,861	160,277.75
GML	1.79	0.00	0.00	128	229.12
AHL	18.00	0.00	0.00	117	2,120.80
PLD	3.50	0.00	0.00	1	3.26
AGL	68.24	(0.16)	(0.23)	1,822	124,471.79
GKC	3.56	(0.01)	(0.28)	9,105	34,004.31
SBTT	65.00	(0.25)	(0.38)	7,660	501,935.25
TCL	2.59	(0.01)	(0.38)	1,499	3,882.66
FCI	6.90	(0.03)	(0.43)	30,593	211,145.67
JMMBGL	1.23	(0.02)	(1.60)	65,113	81,501.20
NEL	3.39	(0.08)	(2.31)	46,075	154,513.78
FCCGFH	42.22	(1.48)	(3.39)	12,318	528,974.35
NFM	2.15	(0.10)	(4.44)	1,403	3,040.75
LJWB	1.86	(0.09)	(4.62)	1,718	3,210.73
UCL	11.15	(0.69)	(5.83)	323,595	3,785,837.78

Advances: 8

Declines: 11

Unchanged: 13