

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.25	03.07.24	04.07.24	12.08.24
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
EHL	0.40	04.07.24	05.07.24	12.07.24
CALYP	0.17	13.06.24	14.06.24	08.07.24

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
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/
OCM	11/07/2024 (10:00 am)	Express House 35-37 Independence Square, Port of Spain. Using the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-4/
MPCCEL	16/07/2024 (10:00 am)	Hybrid Format. The Financial Services Centre, Bishop's Court Hill St. Michael, Barbados. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-5/
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/

Listed Company Information

The West Indian Tobacco Company Limited (WCO) - 28.06.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from WCO advising that Mr. Raoul Glynn, Managing Director has been placed on paid administrative leave effective June 24, 2024, pending an internal investigation.

WCO further advised that Mr. Hiram Murillo will carry out the duties as Acting Managing Director, during the investigatory period.

Angotura Holdings Limited (AHL) - 27.06.2024

The TTSE received notice from AHL advising that Mr. Curtis Durty resigned from the position of Executive Manager – Local Sales of AHL and its subsidiaries with effect from June 24, 2024.

Prestige Holdings Limited (PHL) - 26.06.2024

The TTSE received notice from PHL advising that Aegis Business Solutions Limited has been appointed as the Company Secretary of PHL in place of Mr. Mark Beepath effective June 21, 2024.

National Flour Mills Limited (NFM) - 26.06.2024

The TTSE received notice from NFM advising that due to unforeseen circumstances, the 51st Annual Meeting of Shareholders of NFM, scheduled to be held on June 28, 2024 has been postponed.

NFM further advised that shareholders will be advised of the new date in a subsequent notice.

GraceKennedy Limited (GKC) - 24.06.2024

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

- 146,272 GKC shares at JM\$74.00 on June 14, 2024.
- 23 GKC shares at JM\$76.49 on June 14, 2024.
- 3,705 GKC shares at JM \$76.50 on June 14, 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 14, 2024 is a total of 2,592,722 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.

Market Activity for the week ended June 28, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	484	48.92	1,164,510	107.75	16,674,341.58	167.55
Mutual Fund	5	0.00	710	(52.25)	17,039.97	(50.31)
SME	0	0.00	0	0.00	0.00	0.00
Total	489	48.18	1,165,220	107.32	16,691,381.55	166.35
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	33.33	332,000.00	(21.88)	283,750.00	(22.32)
Corp. Bond	1	(66.67)	4,000.00	(99.27)	4,004.00	(99.29)
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 28, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,127.79	(0.55)	(7.11)
All T&T Index	1,702.57	0.57	(5.99)
Cross Listed Index	71.77	(4.36)	(10.86)
SME Index	86.99	0.00	23.01
Market Capitalization	107,511,413,782	(0.55)	(7.10)

TTD Trade Activity for the week ended June 28, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
RFHL	117.34	5.36	4.79	48,606	5,657,517.39
CALYP	24.00	0.95	4.12	710	17,039.97
GHL	16.00	0.29	1.85	213,691	3,581,315.97
GKC	3.60	0.05	1.41	160,407	592,580.00
AGL	68.78	0.53	0.78	9,592	657,341.45
UCL	11.21	0.06	0.54	29,050	324,938.54
NEL	3.35	0.01	0.30	43,945	146,637.44
OCM	3.68	0.00	0.00	77,981	286,950.08
TCL	2.90	0.00	0.00	4,150	12,049.00
PLD	3.40	0.00	0.00	210	714.00
GML	1.79	0.00	0.00	153	273.87
AMBL	41.51	0.00	0.00	29	1,226.50
FCGFH	42.51	(0.10)	(0.23)	12,432	528,510.36
AHL	18.00	(0.06)	(0.33)	1,034	18,617.88
PHL	12.84	(0.06)	(0.47)	2,319	29,884.55
FCI	6.90	(0.04)	(0.58)	123,050	852,448.18
AMCL	62.00	(0.50)	(0.80)	305	18,910.00
NGL	7.01	(0.06)	(0.85)	23,174	162,784.36
MASSY	4.02	(0.04)	(0.99)	280,679	1,131,349.76
SBTT	65.25	(0.75)	(1.14)	35,650	2,326,085.90
JMMBGL	1.21	(0.05)	(3.97)	28,304	35,056.79
NFM	2.05	(0.10)	(4.65)	4,487	9,225.66
WCO	8.50	(0.60)	(6.59)	19,693	173,186.90
NCBFG	2.75	(0.39)	(12.42)	45,569	126,737.00

Advances: 7 Declines: 12 Unchanged: 13

Put-Through Transactions for the week ended June 28, 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
25/06/2024	9,247	103,566.40	1	1
26/06/2024	12,330	1,275,379.20	3	2
28/06/2024	248,000	976,800.00	2	2