

**Dividend / Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AGL	1.10	27.12.23	29.12.23	01.02.24
NEL	0.24	04.01.24	08.01.24	22.01.24
SBTT	0.70	27.12.23	29.12.23	19.01.24
FCI*	0.01	14.12.23	18.12.23	18.01.24
CALYP	0.11	11.12.23	13.12.23	08.01.24

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
AGL	31/01/2024 10:00 a.m.	Ballroom of the Hyatt Regency Use the following link for details: <a href="https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2023-annual-report-and-annual-general-meeting/">https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2023-annual-report-and-annual-general-meeting/</a>

**Put-Through Transactions for the week ended December 29, 2023**

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
28/12/2023	146,225	2,030,296.13	10	5

**Market Activity for the week ended December 29, 2023**

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	234	(43.34)	609,970	(72.16)	4,860,808.93	(88.32)
Mutual Fund	1	0.00	460	4,500.00	10,810.00	4,651.65
SME	4	33.33	193,083	(21.05)	1,393,183.80	(21.26)
<b>Total</b>	<b>239</b>	<b>(42.69)</b>	<b>803,513</b>	<b>(67.01)</b>	<b>6,264,802.73</b>	<b>(85.56)</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	(66.67)	209,000.00	(99.27)	185,115.00	(99.41)
Corp. Bond	4	100.00	292,000.00	100.00	301,840.40	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 December 29, 2023**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,214.05	0.81	(8.87)
All T&T Index	1,811.02	0.76	(9.80)
Cross Listed Index	80.51	0.97	(5.57)
SME Index	70.72	(2.62)	38.91
Market Capitalization	115,726,277,919	0.81	(8.85)

The Trinidad and Tobago Stock Exchange Limited  
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089  
E-mail: [ttseinfo@stockex.co.tt](mailto:ttseinfo@stockex.co.tt)

**WEEKLY BULLETIN**  
for the week ended December 29, 2023

**Listed Company Information**

**West Indies Tobacco Company Limited (WCO) - 29.12.2023**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that a Director purchased 5,475 WCO shares on December 22, 2023.

**GraceKennedy Limited (GKC) - 28.12.2023**

The TTSE received notice from GKC advising that the following GKC ordinary shares were purchased under their share repurchase programme:

- 41,110 GKC shares at JA\$75.50 on December 18, 2023.
- 33,155 GKC shares at JA\$76.00 on December 18, 2023.
- 1,200 GKC shares at JA\$77.00 on December 18, 2023.
- 300 GKC shares at JA\$77.01 on December 18, 2023.
- 2,696 GKC shares at JA\$78.99 on December 18, 2023.
- 1,539 GKC shares at JA\$79.99 on December 18, 2023.
- 100,000 GKC shares at JA\$79.11 on December 20, 2023.
- 10,631 GKC shares at JA\$80.00 on December 22, 2023.
- 1,000 GKC shares at JA\$79.80 on December 22, 2023.
- 2,762 GKC shares at JA\$79.99 on December 22, 2023.
- 43,782 GKC shares at JA\$80.00 on December 22, 2023.
- 20,077 GKC shares at JA\$77.01 on December 22, 2023.
- 1,748 GKC shares at JA\$77.00 on December 22, 2023.

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 number of shares repurchased as at December 22, 2023 is a total of 559,724 shares.
3. The effective date of the purchase – per table 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.

**MPC Caribbean Clean Energy Limited (MPCCEL) - 27.12.2023**

The TTSE received notice from MPCCEL advising that the financial close for Phase II of Monte Plata, project company currently owning 33.4 MWp of installed solar PV capacity in Dominican Republic has been achieved on December 19, 2023.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-material-change-financial-close-for-monte-plata-phase-ii/>

**First Citizens Group Financial Holdings Limited (FCGFH) - 27.12.2023**

The TTSE received notice from FCGFH advising of the appointment of Mrs. Neela Moonil-Kissoon to the position of Group Deputy Executive Officer - Operations and Adinstitutions (DCEO) of First Citizens Bank Limited effective December 27, 2023.

Further information on this announcement can be accessed via the following link:

**TTD Trade Activity for the week ended December 29, 2023**

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AHL	21.95	1.96	9.80	8,628	179,322.47
GML	2.20	0.19	9.45	200	440.00
TCL	3.11	0.25	8.74	44,211	136,701.13
NGL	11.00	0.70	6.80	27,478	293,551.20
GKC	4.38	0.27	6.57	84,851	363,029.70
GHL	18.93	0.90	4.99	15,000	283,735.30
PLD	3.70	0.14	3.93	25,633	94,888.80
CALYP	23.50	0.75	3.30	460	10,810.00
PHL	9.30	0.05	0.54	10,156	93,953.70
NEL	4.15	0.00	0.00	211,706	878,521.70
CINE1	7.20	0.00	0.00	192,579	1,386,568.80
MASSY	4.38	0.00	0.00	115,507	507,586.27
JMMBGL	1.35	0.00	0.00	13,608	18,370.80
NFM	1.94	0.00	0.00	12,045	23,310.30
OCM	3.80	0.00	0.00	6,567	24,949.50
FCGFH	49.11	0.00	0.00	1,618	79,627.28
AMCL	54.06	0.00	0.00	89	4,904.00
NCBFG	3.40	0.00	0.00	14	47.60
AGL	68.49	(0.01)	(0.01)	4,754	325,389.20
FCI	7.04	(0.01)	(0.14)	4,162	29,339.92
RFHL	122.73	(0.27)	(0.22)	10,417	1,278,473.48
SBTT	69.67	(0.30)	(0.43)	2,191	152,873.78
WCO	8.90	(0.10)	(1.11)	360	3,206.30

Advances: 9

Declines: 5

Unchanged: 18