



**Trinidad & Tobago  
Stock Exchange**  
Creating Opportunities

**Dividend / Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.0025	27.02.24	29.02.24	30.04.24
CPFV	0.0227	10.01.24	12.01.24	22.03.24
FCGFH	0.50	14.02.24	16.02.24	01.03.24
RFHL	0.55	09.02.24	15.02.24	29.02.24

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
FCI	15/03/2024 10:00 a.m.	Virtual only format. Use the following link for details: <a href="https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/">https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/</a>
SBTT	15/03/2024 2:00 p.m.	Hybrid format. The Hyatt Regency Hotel, Port of Spain, Trinidad. Use the following link for details: <a href="https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting-2/">https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting-2/</a>

**Put-Through Transactions for the week ended February 16, 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
16/02/2024	2,836	141,317.88	2	1

**Market Activity for the week ended February 16, 2024**

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	192	(44.51)	995,793	27.75	9,209,686.24	24.72
Mutual Fund	0	(100.00)	0	(100.00)	0.00	(100.00)
SME	0	0.00	0	0.00	0.00	0.00
<b>Total</b>	<b>192</b>	<b>(45.14)</b>	<b>995,793</b>	<b>27.59</b>	<b>9,209,686.24</b>	<b>24.33</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	350.00	672,000	441.94	578,768.00	358.83
Corp. Bond	0	(100.00)	0	(100.00)	0.00	(100.00)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

**Market Indices as at February 16, 2024**

Index	Value	Weekly % Change	YTD % Change
Composite	1,182.13	1.17	(2.63)
All T&T Index	1,771.71	1.07	(2.17)
Cross Listed	77.15	1.49	(4.17)
SME Index	78.23	0.00	10.62
Market	112,687,679,908	1.17	(2.63)

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: [tseinfo@stockex.co.tt](mailto:tseinfo@stockex.co.tt)

**WEEKLY BULLETIN**

for the week ended February 16, 2024

**Listed Company Information**

**FirstCaribbean International Bank Limited (FCI) - 15.02.2024**

The Trinidad and Tobago Stock Exchange (TTSE) received notice from FCI advising that its wholly-owned subsidiaries, FirstCaribbean International Bank (Cayman) Limited and FirstCaribbean International Bank (Curacao) N.V., have received regulatory approval to sell their banking assets in Curacao and Sint Maarten to Orco Bank N.V.

They further advised that FCI will work with Orco Bank N.V. to ensure a smooth transition for clients and to close the sale in the coming months.

**NCB Financial Group Limited (NCBFG) - 14.02.2024**

The TTSE received notice from NCBFG advising of the following board and executive leadership developments:

- Mr. Robert Almeida, previously announced as Interim Group Chief Executive Officer of NCBFG, has been formally appointed Group Chief Executive Officer effective February 9, 2024.
- Messrs Bruce Bowen and Gary Brown were elected to NCBFG's Board of Directors at the Annual General Meeting (AGM) held on February 9, 2024.
- Professor the Hon. Alvin Wint, OJ, CD, retired from the Board of Directors at the AGM as he did not offer himself for re-election.

They also advised that Professor Wint's retirement does not relate to any disagreement regarding the financial statement disclosures, accounting principles or practices, or any matter impacting the Audit Committee, which he had chaired, or his ability to execute his functions delegated by the Board. Further they advised that the Board of Directors, management and staff of NCBFG are grateful to Professor Wint for his stewardship and commitment to excellence over the years and wish him every success in his future endeavours.

**TTD Trade Activity for the week ended February 16, 2024**

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SBTT	71.48	4.83	7.25	63,925	4,553,880.06
NCBFG	3.06	0.16	5.52	90,425	275,800.50
LJWB	2.09	0.09	4.50	1,500	3,135.00
AGL	67.95	2.56	3.91	312	21,201.90
WCO	9.00	0.29	3.33	4,430	39,762.50
GHL	18.25	0.50	2.82	13,850	254,547.50
NEL	3.80	0.05	1.33	103,208	392,481.20
AMCL	51.62	0.57	1.12	1,987	102,568.94
FCI	7.05	0.05	0.71	642	4,522.00
JMMBGL	1.45	0.00	0.00	135,378	196,298.10
NFM	2.10	0.00	0.00	15,670	32,907.00
OCM	3.45	0.00	0.00	2,856	9,853.20
PHL	10.14	0.00	0.00	113	1,167.75
AHL	18.88	0.00	0.00	30	637.00
PLD	3.70	0.00	0.00	10	40.00
FCGFH	49.83	(0.17)	(0.34)	6,076	302,698.96
TCL	2.87	(0.01)	(0.35)	6,535	18,777.45
RFHL	120.67	(1.00)	(0.82)	5,262	633,961.88
NGL	9.30	(0.13)	(1.38)	4,107	37,958.98
MASSY	4.25	(0.09)	(2.07)	537,877	2,312,336.32
GKC	3.90	(0.10)	(2.50)	350	1,374.50
UCL	11.00	(0.80)	(6.78)	1,250	13,775.50

Advances: 9

Declines: 7

Unchanged: 16