



**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
NCBFG	0.50	29.02.24	04.03.24	18.03.24
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: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-annual-general-meeting/
SBTT	15/03/2024 2:00 p.m.	Hybrid format. The Hyatt Regency Hotel, Port of Spain, https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting-2/

Put-Through Transactions for the week ended February 23, 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
21/02/2024	17,539	508,938.67	4	4

Market Activity for the week ended February 23, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	345	79.69	2,165,948	117.51	10,222,033.89	10.99
Mutual Fund	6	100.00	1,220	100.00	27,531.25	100.00
SME	6	100.00	1,038	100.00	13,987.78	100.00
Total	357	85.94	2,168,206	117.74	10,263,552.92	11.44
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(33.33)	156,000	(76.79)	134,247.50	(76.80)
Corp. Bond	1	100.00	32,000	100.00	33,952.00	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 23, 2024

Index	Value	Weekly % Change	YTD % Change
Composite	1,193.79	0.99	(1.67)
All T&T Index	1,790.05	1.04	(1.16)
Cross Listed	77.78	0.82	(3.39)
SME Index	77.71	(0.66)	9.88
Market	113,799,713,619	0.99	(1.66)

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WEEKLY BULLETIN

for the week ended February 23, 2024

Listed Company Information

JMMB Group Limited (JMMBGL) - 22.02.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on February 20, 2024, under their share buyback programme.

- 2,078 JMMBGL shares at JM\$27.48 on February 22, 2024
- 22,922 JMMBGL shares at JM\$27.50 on February 22, 2024

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA\$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

The TTSE also received notice advising that its Trinidad and Tobago financial entities (including JMMB Bank (T&T) Limited) are now indirectly controlled by JMMB Financial Holdings Limited which is the financial holding company of the JMMB Group licenced by the Bank of Jamaica as required under the Banking Services Act (2014).

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

<https://www.stockex.co.tt/news/jmmb-group-limited-reorganisation-trinidad-and-tobago-entities/>

GraceKennedy Limited (GKC) - 19.02.2024

The TTSE received notice from GKC advising that their Board of Directors will on February 29, 2024, consider a resolution for the declaration of an interim dividend payable in April 2024.

TTD Trade Activity for the week ended February 23, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.99	0.29	7.84	650	2,506.50
AMCL	55.00	3.38	6.55	100	5,500.00
GKC	4.01	0.11	2.82	10,550	42,232.00
NEL	3.90	0.10	2.63	59,225	230,710.29
SBTT	73.13	1.65	2.31	6,900	503,302.41
PHL	10.30	0.16	1.58	3,672	37,859.15
NCBFG	3.10	0.04	1.31	10,922	33,593.32
MASSY	4.30	0.05	1.18	1,075,161	4,623,524.94
AGL	68.50	0.55	0.81	1,172	79,917.00
AHL	18.99	0.11	0.58	1,203	22,902.50
CALYP	22.56	0.06	0.27	1,220	27,531.25
UCL	11.02	0.02	0.18	13,063	144,102.96
JMMBGL	1.45	0.00	0.00	787,120	1,140,695.97
NFM	2.10	0.00	0.00	36,518	76,692.75
FCI	7.05	0.00	0.00	29,655	209,049.75
WCO	9.00	0.00	0.00	9,005	80,347.04
AMBL	43.25	0.00	0.00	2,177	94,106.50
EHL	14.75	0.00	0.00	878	12,955.78
FCGFH	49.75	(0.08)	(0.16)	12,026	599,487.10
TCL	2.86	(0.01)	(0.35)	74,239	212,416.09
RFHL	120.01	(0.66)	(0.55)	16,103	1,933,580.33
GHL	18.00	(0.25)	(1.37)	963	17,453.45
OCM	3.40	(0.05)	(1.45)	1,000	3,400.00
GML	2.25	(0.05)	(2.17)	805	1,811.25
NGL	9.05	(0.25)	(2.69)	13,719	126,842.59
CINE1	6.45	(0.45)	(6.52)	160	1,032.00

Advances: 12

Declines: 8

Unchanged: 12