

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
CALYP	0.32	12.03.24	14.03.24	08.04.24
GKC	0.5200	13.03.24	15.03.24	05.04.24
CPFV	0.02	10.01.24	12.01.24	22.03.24
NCBFG	0.50	29.02.24	04.03.24	18.03.24

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, Trinidad. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting-2/
NEL	21/03/2024 10:00 a.m.	Hybrid format. The Hyatt Regency Hotel, 1 Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-5/
GKC	29/05/2024 2:00 p.m.	Hybrid format. GraceKennedy Headquarters, 42-56 Harbour Street, Kingston, Jamaica. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-5/

Put-Through Transactions for the week ended March 08, 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
04/03/2024	5,241	265,145.15	5	5
07/03/2024	53,530	1,659,161.90	17	14

Market Activity for the week ended March 08, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	411	25.69	815,288	(65.09)	11,279,182.57	(22.74)
Mutual Fund	11	266.67	4,412	6,027.78	99,574.74	5,786.77
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	422	26.73	819,700	(64.91)	11,378,757.31	(22.15)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	6	(57.14)	208,000	(65.56)	185,833.50	(64.32)
Corp. Bond	2	100.00	70,000	100.00	72,770.00	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 March 08, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,186.70	(0.13)	(2.25)
All T&T Index	1,775.79	0.02	(1.95)
Cross Listed Index	77.86	(0.66)	(3.29)
SME Index	78.90	0.00	11.57
Market Capitalization	113,124,067,727	(0.13)	(2.25)

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WEEKLY BULLETIN

for the week ended March 08, 2024

Listed Company Information

Trinidad and Tobago NGL Limited - 08.03.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NGL advising that Mr. Roger Roach has been appointed a Director of NGL effective March 6, 2024.

L.J Williams Limited (LJWB) - 07.03.2024

The TTSE received notice from L.J Williams Limited advising that a Director purchased 500 LJWB shares on March 5, 2024.

JMMB Group Limited (JMMBGL) - 07.03.2024

The TTSE received notice from JMMBGL advising that Mrs. Nerisha Farquharson will be appointed to the board of directors of JMMBGL effective April 2, 2024.

GraceKennedy Limited (GKC) - 07.03.2024

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

- 185,332 GKC shares at TT\$3.98 on March 1, 2024
- 50,682 GKC shares at JM\$75.00 on March 1, 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 March 1, 2024 is a total of 1,025,738 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 broker

ANSA Merchant Bank Limited (AMBL) - 05.03.2024

The TTSE received notice from AMBL advising of the following:

- Mrs. Rachel Welch-Phillips has been appointed Head of Legal and Compliance with effect from March 1, 2024.
- Ms. Carol Fifi resigned from the position of Head of Legal and Compliance with effect on February 29, 2024.

Guardian Holdings Limited (GHL) - 01.03.2024

The TTSE received notice from GHL advising of the following:

- Ms. Keesha Sahadeo accepted the appointment as Group Chief Financial Officer ("CFO") of GHL on February 25, 2024, which shall become effective on May 1, 2024.
- The incumbent Group CFO, Ms. Samanta Saugh, will transition to the role of President of Guardian Life of The Caribbean Limited effective June 1, 2024.

TTD Trade Activity for the week ended March 08, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	11.25	0.93	9.01	24,249	259,968.23
JMMBGL	1.51	0.07	4.86	270,289	391,649.06
WCO	9.20	0.20	2.22	10,193	94,352.95
FCGFH	49.50	0.50	1.02	15,477	761,485.21
AGL	68.50	0.23	0.34	25,220	1,727,548.10
OCM	3.41	0.01	0.29	2,620	8,378.96
SBTT	70.21	0.20	0.29	32,576	2,295,497.65
MASSY	4.39	0.01	0.23	236,478	1,026,014.15
NGL	9.00	0.00	0.00	63,501	571,964.14
PLD	3.99	0.00	0.00	23,287	92,984.74
NEL	3.90	0.00	0.00	21,907	85,228.00
AMCL	53.00	0.00	0.00	2,860	151,580.00
AHL	20.00	0.00	0.00	879	17,580.50
AMBL	43.25	0.00	0.00	35	1,452.50
CALYP	22.54	(0.02)	(0.09)	4,412	99,574.74
FCI	7.04	(0.01)	(0.14)	3,407	24,002.75
RFHL	119.82	(0.19)	(0.16)	29,077	3,475,313.84
GKC	3.91	(0.07)	(1.76)	30,100	118,496.05
UCL	11.53	(0.24)	(2.04)	2,345	26,952.63
NCBFG	3.11	(0.09)	(2.81)	10,741	34,308.29
GHL	17.10	(0.68)	(3.82)	6,237	106,297.42
NFM	2.00	(0.10)	(4.76)	725	1,450.40
LJWB	1.99	(0.10)	(4.78)	2,500	4,972.00
TCL	2.80	(0.20)	(6.67)	585	1,705.00

Advances: 8

Declines: 10

Unchanged: 14