

### Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	16.05.24	17.05.24	14.06.24
CPFV	0.0025	27.02.24	29.02.24	30.04.24
FCI*	0.0125	25.03.24	27.03.24	25.04.24
CALYP	0.32	12.03.24	14.03.24	08.04.24
GKC	0.52	13.03.24	15.03.24	05.04.24
CPFV	0.0227	10.01.24	12.01.24	22.03.24
NCBFG	0.50	29.02.24	04.03.24	18.03.24

Dividends of cross listed companies are quoted in their national currencies.

\*Dividend quoted in US dollars.

### TTD Trade Activity for the week ended March 15, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	3.77	0.36	10.56	126,610	433,900.06
SBTT	73.06	2.85	4.06	96,517	6,929,756.04
AMBL	45.00	1.75	4.05	1,645	74,036.25
NCBFG	3.21	0.10	3.22	39,250	125,847.31
WCO	9.35	0.15	1.63	5,632	52,708.00
GKC	3.95	0.04	1.02	135,413	534,916.10
GHL	17.25	0.15	0.88	14,853	256,854.06
LJWB	2.00	0.01	0.50	2,020	4,039.80
AHL	20.05	0.05	0.25	21,511	432,878.70
RFHL	120.00	0.18	0.15	42,894	5,145,413.83
FCI	7.05	0.01	0.14	331,543	2,337,211.02
MASSY	4.39	0.00	0.00	803,192	3,489,524.93
JMMBGL	1.51	0.00	0.00	364,719	550,918.32
FCGFH	49.50	0.00	0.00	101,699	5,034,112.19
NFM	2.00	0.00	0.00	7,119	14,563.50
CINE1	6.45	0.00	0.00	90	539.10
PLD	3.99	0.00	0.00	1	3.71
CALYP	22.50	(0.04)	(0.18)	191	4,310.50
NGL	8.96	(0.04)	(0.44)	31,472	282,260.96
AMCL	52.50	(0.50)	(0.94)	17,001	913,829.50
PHL	11.11	(0.14)	(1.24)	17,776	195,445.57
EHL	14.80	(0.20)	(1.33)	433	6,408.40
TCL	2.76	(0.04)	(1.43)	50,768	140,275.40
AGL	67.50	(1.00)	(1.46)	72,922	4,976,172.50
NEL	3.83	(0.07)	(1.79)	93,772	365,506.18
UCL	11.15	(0.38)	(3.30)	5,753	64,204.69
GML	2.00	(0.25)	(11.11)	1,955	3,915.05

Advances: 11 Declines: 10 Unchanged: 11

### Corporate Bond Listing

On March 13, 2024 a bond issued by the National Investment Fund Holding Company Limited (NIFHCL) with a face value of TT\$400 million was listed on the Trinidad and Tobago Stock Exchange (TTSE). The details of this bond are as follows:

Details	Bond
Symbol	NIF2090229
ISIN	TTC000001308
Face Value	TT\$400 million
Listing Price	100
Coupon Rate	4.50%
Interest Rate Type	Fixed
Interest Calculation	30/360 day basis
Issue Date	February 9, 2024
Maturity Date	February 9, 2029
Tenor	5 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	February 9, August 9
First Interest Payment	August 9, 2024
Last Interest Payment	February 9, 2029

### Market Indices as at March 15, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,195.55	0.75	(1.52)
All T&T Index	1,786.79	0.62	(1.34)
Cross Listed Index	78.79	1.19	(2.14)
SME Index	77.95	(1.20)	10.22
Market Capitalization	113,967,760,980	0.75	(1.52)

### WEEKLY BULLETIN

for the week ended March 15, 2024

#### Listed Company Information

##### Agostini's Limited (AGL) - 13.03.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising that Mr. James Walker has been appointed to the new position of CEO - Pharmaceutical Group with effect from June 1, 2024. The Group consists of Agostini's pharmaceutical manufacturing and distribution businesses including Smith Robertson, Collins, Carlisle Laboratories and Health Brands.

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

<https://www.stockex.co.tt/news/agostinis-limited-notice-of-appointment-of-senior-officer/>

##### Massy Holdings Ltd. (MASSY) - 12.03.2024

The TTSE received notice from MASSY advising that on March 8, 2024, Mr. David O'Brien, Executive Vice President, Global Expansion, indicated his intention to resign from the MASSY effective June 8, 2024.

##### National Investment Fund Holding Company Limited (NIF) - 11.03.2024

The TTSE received notice from NIF advising that the following persons were re-appointed as a Director of NIF for a period of two (2) years with effect from March 8, 2024:

- Ms. Jennifer Lutcham (Chairperson)
- Ms. Nadira Lyder
- Mr. Dexter Jaggernauth
- Ms. Cindy Pierre

Additionally NIF advised that Mr. Dillon Teelucksingh has been appointed as a Director of NIF for a period of two (2) years with effect from March 8, 2024

##### Trinidad and Tobago NGL Limited (NGL) - 08.03.2024

The 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 LJ 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.

### Market Activity for the week ended March 15, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	516	25.55	2,386,037	192.66	32,358,293.67	186.89
Mutual Fund	6	(45.45)	191	(95.67)	4,310.50	(95.67)
SME	7	100.00	523	100.00	6,947.50	100.00
<b>Total</b>	<b>529</b>	<b>25.36</b>	<b>2,386,751</b>	<b>191.17</b>	<b>32,369,551.67</b>	<b>184.47</b>

  

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	83.33	155,000.00	(25.48)	133,311.90	(28.26)
Corp. Bond	2	0.00	30,000.00	(57.14)	31,110.00	(57.25)

  

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

### Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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: <a href="https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-5/">https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-5/</a>
GKC	29/05/2024 2:00 p.m.	Hybrid format. GraceKennedy Headquarters, 42-56 Harbour Street, Kingston, Jamaica. Use the following link for details: <a href="https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-5/">https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-5/</a>

### Put-Through Transactions for the week ended March 15, 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 \$	Trades	No. of Securities Traded
11/03/2024	9,049	25,337.20	2	1
15/03/2024	111,307	1,063,284.15	12	8

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)