



### 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	0.00250	27.02.24	29.02.24	30.04.24
FCI*	0.01250	25.03.24	27.03.24	25.04.24
SBTT	0.75	26.03.24	28.03.24	18.04.24
CALYP	0.32	12.03.24	14.03.24	08.04.24
GKC	0.52	13.03.24	15.03.24	05.04.24

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

\*Dividend quoted in US dollars.

### Put-Through Transactions for the week ended March 22, 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
18/03/2024	15,183	814,267.99	3	3
21/03/2024	16,177	186,881.92	9	6

### Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
GKC	29/05/2024 (2:00pm)	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>

### TTD Trade Activity for the week ended March 22, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	12.00	0.89	8.01	17,687	210,915.65
AGL	69.00	1.50	2.22	5,123	350,997.00
WCO	9.55	0.20	2.14	152,023	1,426,132.36
AMCL	53.53	1.03	1.96	44,938	2,405,548.49
CALYP	22.75	0.25	1.11	320	7,300.00
TCL	2.79	0.03	1.09	5,400	15,116.00
JMMBGL	1.52	0.01	0.66	872,961	1,321,886.04
AHL	20.07	0.02	0.10	14,538	291,835.60
NEL	3.83	0.00	0.00	1,217,751	4,664,928.05
NFM	2.00	0.00	0.00	11,306	22,612.20
LJWB	2.00	0.00	0.00	6,000	11,970.20
AMBL	45.00	0.00	0.00	149	6,446.61
RFHL	119.88	(0.12)	(0.10)	26,296	3,142,112.53
NGL	8.95	(0.01)	(0.11)	46,074	412,455.79
FCI	7.04	(0.01)	(0.14)	81,360	573,247.02
SBTT	72.89	(0.17)	(0.23)	40,619	2,933,312.00
UCL	11.12	(0.03)	(0.27)	19,902	222,058.41
NCBFG	3.20	(0.01)	(0.31)	473,880	1,516,423.85
GKC	3.90	(0.05)	(1.27)	1,430,830	5,580,393.74
GHL	17.02	(0.23)	(1.33)	13,087	222,729.72
FCGFH	48.82	(0.68)	(1.37)	15,788	773,592.28
MASSY	4.30	(0.09)	(2.05)	249,512	1,085,650.38
PLD	3.71	(0.28)	(7.02)	4,400	16,643.00
OCM	3.48	(0.29)	(7.69)	10,878	37,959.55

Advances: 8      Declines: 12      Unchanged: 12

### Market Indices as at March 22, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,193.99	(0.13)	(1.65)
All T&T Index	1,785.20	(0.09)	(1.43)
Cross Listed Index	78.57	(0.28)	(2.41)
SME Index	77.95	0.00	10.22
Market Capitalization	113,819,412,410	(0.13)	(1.65)

### WEEKLY BULLETIN

for the week ended March 22, 2024

#### Listed Company Information

##### Trinidad and Tobago NGL Limited (NGL) - 22.03.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NGL advising of a delay in the publication of its Audited Financial Statements for the year ended December 31, 2024 by the due date of March 30, 2024 due to continuing audit work for NGL and its underlying assets, Phoenix Park Gas Processors Limited.

They further advised that NGL apologizes for the delay and anticipates publication of the Financial Statements by May 31, 2024.

##### NCB Financial Group Limited (NCBFG) - 22.03.2024

The TTSE received notice from NCBFG advising of the following changes to the composition of its Board and the Board of its subsidiary, National Commercial Bank Jamaica Limited (NCBJ):

- Mr Gary Brown, who was elected to the Board of NCBFG at the Annual General Meeting in February, has been appointed Lead Independent Director;
- Mrs Sandra Glasgow resigned as a director of NCBFG effective March 20, 2024, but will continue to serve as director on the Boards of NCBJ and Clarien Bank Limited;
- Mrs Sanya Goffe resigned as a director of NCBJ effective March 20, 2024, but will remain on the Board of Directors of NCBFG;
- Mr John Bailey was appointed as a director of NCBJ on February 21, 2024.

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

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-changes-to-the-board-of-directors/>

##### Scotiabank Trinidad and Tobago Limited (SBTT) - 20.03.2024

The TTSE received notice from SBTT advising that Mrs. Wendy-Fae Thompson has retired from the Board of Directors effective March, 15 2024.

##### National Enterprises Limited (NEL) - 19.03.2024

The TTSE received notice from NEL advising that due to unforeseen circumstances the Twenty-Third Annual Meeting of NEL scheduled for March 21, 2024 has been postponed. They further advised that the details regarding the new date of the Annual Meeting will be communicated in due course.

##### NCB Financial Group Limited (NCBFG) - 18.03.2024

The TTSE received notice from NCBFG advising of the appointment of Howard L. Shearer to the Board of Directors effective March 13, 2024.

They further advised that Mr. Shearer currently serves as the Chief Executive of Hitachi Canada and brings to the Board expertise in strategy, corporate governance, regulatory compliance, emerging technologies and enterprise risk management across multiple business domains.

### Market Activity for the week ended March 22, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	412	(20.16)	4,760,502	99.52	27,244,966.47	(15.80)
Mutual Fund	5	(16.67)	320	67.54	7,300.00	69.35
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
<b>Total</b>	<b>417</b>	<b>(21.17)</b>	<b>4,760,822</b>	<b>99.47</b>	<b>27,252,266.47</b>	<b>(15.81)</b>

  

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	9.09	625,000	303.23	558,650.00	319.05
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	0.00	0.00	0	0.00	0.00	0.00

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