

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
AMBL	1.00	09.05.24	10.05.24	24.05.24
CPFV	0.0025	27.02.24	29.02.24	30.04.24
FCI*	0.01	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.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
WCO	23/04/2024 (10:00 am)	Queen's Hall, 1-3 St. Ann's Road, Port-of-Spain. Use the following link for details: https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-3/
GKC	29/05/2024 (2:00 pm)	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/

Share Listing

Date	Security	Volume	New Issued Share Capital
27/03/2024	RFHL	16,087	163,721,345

Market Activity for the week ended March 28, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	402	(2.43)	2,315,790	(51.35)	15,507,094.54	(43.08)
Mutual Fund	11	120.00	5,787	1,708.44	132,047.63	1,708.87
SME	2	100.00	100	100.00	596.65	100.00
Total	415	(21.55)	2,321,677	(2.73)	15,639,738.82	(51.68)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	12	0.00	517,000	(17.28)	463,034.40	(17.12)
Corp. Bond	1	100.00	5,000	100.00	5,305.00	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

Market Indices as at March 28, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,197.97	0.33	(1.32)
All T&T Index	1,789.32	0.23	(1.20)
Cross Listed Index	79.10	0.67	(1.75)
SME Index	77.95	0.00	10.22
Market Capitalization	114,199,911,402	0.33	(1.32)

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WEEKLY BULLETIN
for the week ended March 28, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 28.03.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 81,753 GKC shares at JMS\$73.50 on March 20, 2024
- 100,000 GKC shares at JMS\$74.00 on March 21, 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 21, 2024 is a total of 1,207,491 shares.
3. The effective date of the purchase is as stated 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 brokers.

Trinidad Cement Limited (TCL) - 28.03.2024

The TTSE received notice from TCL advising that Directors have fixed April 9, 2024 as the record date for determining the shareholders entitled to receive the Annual Report of TCL for the year ended December 31, 2023.

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

<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-the-record-date-for-annual-report/>

Guardian Holdings Limited (GHL) - 25.03.2024

The TTSE received notice from GHL advising of the following:

- Pursuant to authorisation by its Board of Directors, GHL executed a Loan Agreement effective 21st March, 2024, arranged by Guardian Group Trust Limited ("GGTL") for a maximum amount of TT\$450 Million. The proceeds from this facility will be allocated for general corporate purposes.
- The total loan amount of up to TT\$450 Million will be disbursed in two tranches. The first tranche ("Tranche A") was disbursed on March 21, 2024 in the sum of TT\$382 Million at a rate of interest of 5.35% per annum. The second tranche ("Tranche B") is proposed to be disbursed at a later date for a facility of up to TT\$68 Million or the equivalent denominated in any other currency, at a rate of interest of 5.20% per annum. Both Tranche A and Tranche B will mature on June 21, 2029.

Massy Holdings Ltd. (MASSY) - 25.03.2024

The TTSE received notice from MASSY advising that Ms. Karlene Bailey has been appointed as Vice-President and Group Chief Risk Officer effective May 6, 2024.

Put-Through Transactions for the week ended March 28, 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
26/03/2024	83,853	964,965.73	12	9

TTD Trade Activity for the week ended March 28, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
WCO	11.04	1.49	15.60	198,178	2,015,815.26
PLD	4.10	0.39	10.51	8,609	33,168.15
OCM	3.83	0.35	10.06	61,180	234,150.77
NFM	2.12	0.12	6.00	6,547	13,490.70
GKC	4.08	0.18	4.62	118,679	483,737.53
NEL	3.91	0.08	2.09	40,701	159,152.42
MASSY	4.37	0.07	1.63	281,894	1,227,813.86
AMCL	54.10	0.57	1.06	2,703	147,395.70
UCL	11.18	0.06	0.54	53,044	590,864.04
AMBL	45.23	0.23	0.51	904	40,890.40
AHL	20.10	0.03	0.15	1,347	27,131.06
FCI	7.05	0.01	0.14	58,246	410,633.08
PHL	12.01	0.01	0.08	29,244	358,264.75
RFHL	119.90	0.02	0.02	41,597	4,983,085.75
NCBFG	3.20	0.00	0.00	50,129	160,150.04
CALYP	22.75	0.00	0.00	5,787	132,047.63
AGL	69.00	0.00	0.00	3,877	267,355.50
CINE1	6.45	0.00	0.00	100	596.65
GML	2.00	0.00	0.00	40	80.00
GHL	17.00	(0.02)	(0.12)	57,563	978,596.95
JMMBGL	1.51	(0.01)	(0.66)	1,241,402	1,873,252.10
TCL	2.76	(0.03)	(1.08)	19,267	53,176.92
FCGFH	48.16	(0.66)	(1.35)	13,087	632,992.09
SBTT	71.20	(1.69)	(2.32)	9,047	653,590.22
NGL	8.39	(0.56)	(6.26)	18,505	162,307.25

Advances: 14

Declines: 6

Unchanged: 12