



**Dividend / Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.28	11.07.24	12.07.24	31.07.24
OCM	0.21	12.07.24	15.07.24	31.07.24
UCL	0.48	12.06.24	13.06.24	25.06.24
GMLP	3.00%	16.05.24	17.05.24	14.06.24
AMCL	1.50	17.05.24	20.05.24	03.06.24
AMBL	1.00	09.05.24	10.05.24	24.05.24
PLD	0.10	07.05.24	08.05.24	24.05.24
GHL	0.53	16.04.24	17.04.24	01.05.24
CPFV	0.0025	27.02.24	29.02.24	30.04.24
FCI*	0.0125	25.03.24	27.03.24	25.04.24

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 <a href="https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-3/">https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-3/</a> .
GHL	02/05/2024 (1:30 pm)	Guardian Corporate Center, 1 Guardian Drive, Westmoorings, Trinidad and Tobago. Use the following link for details: <a href="https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-final-dividend-payment-and-annual-general-meeting/">https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-final-dividend-payment-and-annual-general-meeting/</a> .
GML	21/05/2024 (2:00 pm)	Radisson Hotel Trinidad, Wightson Road Port-of Spain. Use the following link for details: <a href="https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-6/">https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-6/</a> .
GKC	29/05/2024 (2:00 pm)	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 April 19, 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
15/04/2024	227,365	955,296.50	34	2
16/04/2024	5,628	582,415.08	2	2
19/04/2024	52,864	418,407.20	2	2

**Market Activity for the week ended April 19, 2024**

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	387	14.50	1,596,906	140.17	15,675,976.89	41.73
Mutual Fund	12	140.00	8,404	1,346.47	189,934.25	1,343.25
SME	2	(33.33)	36	(44.62)	543.75	(44.23)
<b>Total</b>	<b>401</b>	<b>15.90</b>	<b>1,605,346</b>	<b>141.20</b>	<b>15,866,454.89</b>	<b>43.27</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	10	42.86	327,000.00	0.31	287,790.00	(0.02)
Corp. Bond	3	0.00	125,000.00	443.48	128,855.40	447.78
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 April 19, 2024**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,201.56	(1.35)	(1.03)
All T&T Index	1,807.29	(1.55)	(0.21)
Cross Listed Index	77.45	(0.65)	(3.80)
SME Index	77.71	0.00	9.88
Market Capitalization	114,542,828,782	(1.35)	(1.02)

**WEEKLY BULLETIN**  
for the week ended April 19, 2024

**Listed Company Information**

**First Citizens Group Financial Holdings Limited (FCGFH) - 19.04.2024**

The Trinidad and Tobago Stock Exchange (TTSE) received notice from FCGFH advising that in accordance with paragraph 13.1 of By-Law No.1 of FCGFH, the Directors of FCGFH has set May 15, 2024 as the date for the Second Annual Meeting of FCGFH.

They further advised that a formal notice and further details of the meeting will be sent to Shareholders on the Register of Memebers as at April 29, 2024, which has been fixed as the Record Date for the issue of this Notice of Meeting.

**GraceKennedy Limited (GKC) - 18.04.2024**

The TTSE received notice from GKC advising that GKC through its wholly owned subsidiary GK Investments Limited, has purchased 60,000 units of shares in Spur Tree Spices (Jamaica) Limited thereby increasing its ownership to 20.18%

**GraceKennedy Limited (GKC) - 17.04.2024**

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

- 50,000 GKC shares at JMS\$74.00 on April 5, 2024
- 37,712 GKC shares at TT\$4.07 on April 5, 2024
- 37,000 GKC shares at TT\$4.07 on April 8, 2024
- 1,109 GKC shares at TT\$4.07 on April 9, 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 April 9, 2024 is a total of 1,577,491 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.

**TTD Trade Activity for the week ended April 19, 2024**

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	2.97	0.26	9.59	23,504	63,929.96
GKC	3.95	0.04	1.02	26,790	104,826.78
NGL	8.45	0.04	0.48	50,378	443,160.73
MASSY	4.37	0.02	0.46	992,114	4,329,600.31
NFM	2.21	0.01	0.45	21,053	46,344.25
FCI	7.04	0.03	0.43	30,227	211,510.60
AGL	69.00	0.19	0.28	40,940	2,824,524.60
AHL	22.74	0.00	0.00	10,136	230,496.42
CALYP	22.60	0.00	0.00	8,404	189,934.25
GML	2.00	0.00	0.00	106	212.00
EHL	14.75	0.00	0.00	36	543.75
LJWB	1.99	0.00	0.00	1	1.99
RFHL	118.94	(0.05)	(0.04)	29,026	3,453,224.91
PHL	13.99	(0.01)	(0.07)	27,633	386,860.62
FCGFH	48.06	(0.06)	(0.12)	15,817	760,770.83
NEL	3.87	(0.01)	(0.26)	65,195	248,180.10
AMBL	45.15	(0.15)	(0.33)	133	6,005.25
SBTT	69.80	(0.28)	(0.40)	7,829	547,285.31
GHL	18.75	(0.25)	(1.32)	678	12,711.00
OCM	3.72	(0.10)	(2.62)	2,627	9,969.24
AMCL	55.00	(2.00)	(3.51)	16,817	924,999.00
PLD	3.50	(0.20)	(5.41)	1,000	3,530.75
JMMBGL	1.37	(0.13)	(8.67)	166,611	243,287.24
UCL	11.19	(1.53)	(12.03)	23,123	262,593.03
WCO	11.23	(3.96)	(26.07)	45,168	561,951.97

**Advances: 7 Declines: 13 Unchanged: 12**