Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.26	06.07.22	08.07.22	29.07.22
PHL	0.12	14.07.22	18.07.22	29.07.22
CIF	0.29	26.07.22	28.07.22	22.08.22
WCO	0.39	03.08.22	05.08.22	24.08.22
FCGFH	0.40	26.08.22	30.08.22	13.09.22
NEL	0.25	05.09.22	07.09.22	28.09.22

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
NCBFG	05/08/2022 (10:00 a.m.)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-board-meeting-press-release/
CINE1	12/08/2022 (11:00 a.m.)	Gulf City Mall, 6th Floor North Tower Car Park, South Trunk Road, La Romain, San Fernando. Use the following link for details: https://www.stockex.co.tt/news/cinemaone-limited-annual-general-meeting-agenda-2/

Share Listing

Date	Security	Volume	New Issued Share Capital
29.07.2022	RFHL	8,622	163,508,838
29.07.2022	GKC	6,389	995,075,794

Put-Through Transactions for the week ended July 29, 2022

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
26/07/2022	11,780	589,000.00	11	1
28/07/2022	54,800	278,932.00	1	1

Market Activity for the week ended July 29, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	320	(3.90)	1,425,001	(12.62)	17,918,613.74	49.05
Mutual Fund	30	(34.78)	30,481	(89.01)	872,566.11	(89.08)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**350**	**(8.38)**	**1,455,482**	**(23.74)**	**18,791,179.85**	**(6.11)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	7	100.00	41,475,000	100.00	43,730,025.00	100.00
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

Market Indices as at July 29, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,390.92	0.26	(7.08)
All T&T Index	2,063.95	0.72	(1.00)
Cross Listed Index	93.90	(1.24)	(22.80)
SME Index	40.21	0.00	(6.53)
Market Capitalization	132,557,389,987	0.26	(7.15)

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WEEKLY BULLETIN
for the week ended July 29, 2022

Listed Company Information

Trinidad Cement Limited (TCL) - 29.07.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from TCL advising that Mr. Jose Luis Seijo Gonzalez has tendered his resignation as a Director of TCL effective July 27, 2022.

TCL advises that Mr. Roberto Adrian Villarreal will replace Mr. Carlos Roberto Cordero Castro as General Manager, Arawak Cement Company Limited - a subsidiary of TCL effective August 1, 2022.

GraceKennedy Limited (GKC) - 29.07.2022

The TTSE received notice from GKC advising that Mrs. Vanessa Rizzioli was appointed to the Board of GKC and a member of the Corporate Governance and Nomination Committee effective July 28, 2022.

National Investment Fund Holding Company Limited (NIF) - 27.07.2022

The TTSE received notice from NIF advising that PKF has been appointed Auditors with effect from the year ending December 31, 2022.

Calypso Macro Index Fund (CALYP) - 25.07.2022

The TTSE received notice from CALYP advising that Mr. Dirk Nicholas Smith was appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation with effect from July 20, 2022 for a term of four years.

Guardian Holdings Limited (GHL) - 22.07.2022

The TTSE received notice from GHL advising that Mrs. Samanta Saugh, who held the position of Acting Group Chief Financial Officer from May 15, 2022, has been formally appointed to the position of Group Chief Financial Officer effective July 19, 2022.

GraceKennedy Limited (GKC) - 21.07.2022

The TTSE received notice from GKC advising that their Board of Directors will on July 28, 2022 consider a resolution for the declaration of an interim dividend payable in September 2022.

TTD Trade Activity for the week ended July 29, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AHL	26.99	1.74	6.89	2,891	72,310.85
UCL	13.83	0.68	5.17	47,159	648,448.34
AMCL	58.99	2.01	3.53	1,265	73,629.05
NCBFG	5.26	0.11	2.14	66,182	350,730.28
MASSY	5.10	0.10	2.00	213,318	1,084,050.74
GKC	5.45	0.10	1.87	180,944	989,367.50
AMBL	43.00	0.50	1.18	314	13,285.68
OCM	4.05	0.03	0.75	5	20.25
GML	3.05	0.01	0.33	1,875	5,716.41
GHL	27.26	0.01	0.04	18,666	508,839.48
WCO	23.40	0.00	0.00	36,090	819,841.85
NEL	3.20	0.00	0.00	25,954	83,052.80
NFM	1.65	0.00	0.00	7,560	12,474.00
TCL	3.81	0.00	0.00	1,757	6,694.17
CALYP	20.21	0.00	0.00	487	9,842.27
FCI	5.05	(0.43)	(7.85)	541,682	2,721,894.61
LJWB	2.01	(0.14)	(6.51)	63	129.57
PHL	6.71	(0.26)	(3.73)	11,822	79,329.67
JMMBGL	2.31	(0.04)	(1.70)	156,613	360,901.43
NGL	21.48	(0.21)	(0.97)	29,777	634,808.23
RFHL	141.00	(1.00)	(0.70)	57,655	8,185,782.57
CIF	28.69	(0.11)	(0.38)	29,994	862,723.84
FCGFH	49.87	(0.13)	(0.26)	6,320	315,427.56
AGL	45.85	(0.05)	(0.11)	11,680	535,644.40
SBTT	76.95	(0.05)	(0.06)	5,409	416,234.30

Advances: 10 **Declines: 10** **Unchanged: 14**