Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.29	26.07.22	28.07.22	22.08.22
WCO	0.39	03.08.22	05.08.22	24.08.22
GHL	0.20	10.08.22	12.08.22	29.08.22
FCGFH	0.40	26.08.22	30.08.22	13.09.22
GKC	0.48	30.08.22	02.09.22	23.09.22
NEL	0.25	05.09.22	07.09.22	28.09.22
AHL	0.10	13.09.22	15.09.22	29.09.22

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
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/

Put-Through Transactions for the week ended August 05, 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
04/08/2022	2,979	89,978.15	4	4

Market Activity for the week ended August 05, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	431	34.69	3,658,634	156.75	18,769,553.88	4.75
Mutual Fund	11	(63.33)	15,392	(49.50)	440,919.50	(49.47)
SME	1	100.00	1	100.00	5.98	100.00
Total	**443**	**26.57**	**3,674,027**	**152.43**	19,210,479.36	**2.23**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	3	100.00	50,000.00	100.00	51,200.00	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 August 05, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,381.52	(0.68)	(7.71)
All T&T Index	2,041.48	(1.09)	(2.08)
Cross Listed Index	94.54	0.68	(22.27)
SME Index	40.21	0.00	(6.53)
Market Capitalization	131,662,906,877	(0.67)	(7.78)

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WEEKLY BULLETIN
for the week ended August 05, 2022

Listed Company Information

JMMB Group Limited (JMMBGL) - 05.08.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that JMMB Holding Company, SRL and its parent JMMBGL have received final regulatory approval for the purchase of 100% of the shares in Banco Multiple Bell Bank S.A. in Dominican Republic, as well as to merge said entity with Banco Ahorro y Credito, JMMB Bank S.A. on July 28, 2022.

According to the approval granted by the Monetary Board of the Dominican Republic, the merger and integration of both banking entities shall happen in a six month period starting July 28, 2022, or upon operational readiness.

First Citizens Group Financial Holdings Limited (FCGFH) - 03.08.2022

The TTSE received notice from FCGFH advising that the dates presented in the Prospectus for the Additional Public Offering have been revised.

Further information on this announcement can be accessed via the following link: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-revision-to-key-dates-of-additional-public-offering/

The West Indian Tobacco Company Limited (WCO) - 02.08.2022

The TTSE received notice advising that Ms. Diana Hernandez Gonzalez resigned as a Director of the Company with effect from July 31, 2022 and Mr. Andres Lorenzo was appointed a Director of the Company with effect from August 1, 2022.

Trinidad Cement Limited (TCL) - 29.07.2022

The 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.

TTD Trade Activity for the week ended August 05, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.15	0.14	6.97	200	430.00
FCI	5.20	0.15	2.97	4,550	23,037.65
NEL	3.25	0.05	1.56	2,319,228	7,442,273.71
NCBFG	5.29	0.03	0.57	50,038	264,757.62
WCO	23.45	0.05	0.21	60,578	1,420,031.05
FCGFH	49.95	0.08	0.16	11,689	582,819.01
PHL	6.72	0.01	0.15	3,000	20,160.00
RFHL	141.01	0.01	0.01	5,074	715,549.28
JMMBGL	2.31	0.00	0.00	376,937	871,178.56
TCL	3.81	0.00	0.00	1,135	4,324.35
AMBL	43.00	0.00	0.00	718	30,874.00
OCM	4.05	0.00	0.00	48	194.40
PLD	3.39	0.00	0.00	10	33.90
CINE1	5.98	0.00	0.00	1	5.98
NGL	21.44	(0.04)	(0.19)	27,135	585,101.25
CIF	28.62	(0.07)	(0.24)	15,392	440,919.50
SBTT	76.76	(0.19)	(0.25)	12,443	955,087.36
AGL	45.72	(0.13)	(0.28)	92	4,206.60
GHL	26.87	(0.39)	(1.43)	62,157	1,684,173.57
GKC	5.35	(0.10)	(1.83)	165,300	886,045.98
AMCL	57.81	(1.18)	(2.00)	3,606	208,707.00
UCL	13.36	(0.47)	(3.40)	7,490	100,366.84
MASSY	4.89	(0.21)	(4.12)	533,548	2,628,709.48
NFM	1.55	(0.10)	(6.06)	64	101.30
AHL	25.10	(1.89)	(7.00)	13,594	341,390.97

Advances: 8 **Declines: 11** **Unchanged: 15**