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
AMCL	0.30	22.08.22	24.08.22	07.09.22
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
AMBL	0.20	21.09.22	23.09.22	07.10.22
GMLP	3.00%	14.10.22	18.10.22	08.11.22

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Put-Through Transactions for the week ended August 12, 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
09/08/2022	4,297	85,982.97	1	1
10/08/2022	50,431	1,257,497.69	3	2

Market Activity for the week ended August 12, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	439	1.86	3,038,421	(16.95)	16,512,336.59	(12.03)
Mutual Fund	31	181.82	170,483	1,007.61	4,859,618.18	1,002.16
SME	1	0.00	827	82,600.00	4,945.46	82,600.00
Total	**471**	**6.32**	**3,209,731**	**(12.64)**	**21,376,900.23**	**11.28**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	1	100.00	12,000,000.00	100.00	13,241,160.00	100.00
Corp. Bond	7	133.33	458,000.00	816.00	475,234.00	828.19
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 12, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,363.06	(1.34)	(8.94)
All T&T Index	2,022.35	(0.94)	(3.00)
Cross Listed Index	92.05	(2.63)	(24.32)
SME Index	40.21	0.00	(6.53)
Market Capitalization	129,903,049,112	(1.34)	(9.01)

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN
for the week ended August 12, 2022

Listed Company Information

Calypso Macro Index Fund (CALYP) - 11.08.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that Ms. Jo-Anne Julien was appointed as the Chairman of the Board of Directors of the Trinidad and Tobago Unit Trust Corporation with effect from August 8, 2022, for a term of 3 years.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 08.08.2022

The TTSE received notice from CPFV advising that their Board of Directors will on August 12, 2022, consider a resolution for the payment of an interim dividend to shareholders.

JMMB Group Limited (JMMBGL) - 05.08.2022

The 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/

TTD Trade Activity for the week ended August 12, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AHL	26.25	1.15	4.58	1,938	51,324.00
PHL	6.99	0.27	4.02	900	6,291.00
GML	3.10	0.05	1.64	2	6.20
OCM	4.09	0.04	0.99	28,779	117,380.10
GKC	5.40	0.05	0.93	5,057	27,287.80
RFHL	141.05	0.04	0.03	2,864	403,855.04
JMMBGL	2.31	0.00	0.00	320,206	736,782.95
NFM	1.55	0.00	0.00	15,858	24,888.50
LJWB	2.15	0.00	0.00	5,012	10,775.80
CINE1	5.98	0.00	0.00	827	4,945.46
WCO	23.44	(0.01)	(0.04)	6,073	142,377.38
FCGFH	49.92	(0.03)	(0.06)	12,482	620,629.41
NEL	3.24	(0.01)	(0.31)	1,007,544	3,258,949.59
CIF	28.53	(0.09)	(0.31)	170,210	4,854,142.85
NGL	21.37	(0.07)	(0.33)	51,099	1,103,811.70
AGL	45.53	(0.19)	(0.42)	3,340	151,991.00
SBTT	76.41	(0.35)	(0.46)	13,536	1,035,005.34
CALYP	20.08	(0.13)	(0.64)	273	5,475.33
AMCL	57.01	(0.80)	(1.38)	7,670	438,612.70
AMBL	42.12	(0.88)	(2.05)	610	25,693.20
GHL	26.21	(0.66)	(2.46)	9,414	249,653.79
FCI	5.01	(0.19)	(3.65)	1,271,906	6,374,211.01
NCBFG	5.06	(0.23)	(4.35)	12,436	62,946.24
TCL	3.57	(0.24)	(6.30)	9,759	34,335.68
MASSY	4.58	(0.31)	(6.34)	188,683	898,959.63
UCL	12.51	(0.85)	(6.36)	54,741	710,365.81
PLD	3.06	(0.33)	(9.73)	8,512	26,202.72

Advances: 6 **Declines: 17** **Unchanged: 11**