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
NGL	0.35	24.08.22	26.08.22	14.09.22
CPFV	0.0015	26.08.22	30.08.22	15.09.22
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.

Share Listing

Date	Security	Volume	New Issued Share Capital
18/08/2022	GKC	40,052	995,115,846

Put-Through Transactions for the week ended August 19, 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
16/08/2022	8,173	481,308.56	11	8
19/08/2022	886,546	5,166,588.88	30	20

Market Activity for the week ended August 19, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	504	14.81	4,066,131	33.82	48,839,098.42	195.77
Mutual Fund	30	(3.23)	454,220	166.43	13,476,417.17	177.31
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**534**	13.38	**4,520,351**	40.83	**62,315,515.59**	191.51

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT$)	Weekly % Δ
GORTT Bonds	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	10	42.86	1,176,000.00	156.77	1,227,781.00	158.35

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 19, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,367.83	0.35	(8.62)
All T&T Index	2,028.30	0.29	(2.71)
Cross Listed Index	92.54	0.53	(23.92)
SME Index	40.21	0.00	(6.53)
Market Capitalization	130,357,910,049	0.35	(8.69)

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WEEKLY BULLETIN
for the week ended August 19, 2022

Listed Company Information

NCB Financial Group Limited (NCBFG) - 17.08.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the intention of its wholly owned subsidiary, National Commercial Bank Jamaica Limited, to raise up to US$300 million by way of the Securitization of its Credit Card Merchant Voucher Receivables.

The transaction will be rated by FITCH Ratings and placed in the International Private Placement Market by Greyfell Capital Management LLC, as Arranger. The transaction is expected to close by September 30, 2022.

GraceKennedy Limited (GKC) - 17.08.2022

The TTSE received notice from GKC advising that the merger of two of its local manufacturing divisions, National Processors (Nalpro) & Grace Food Processors Canning (Canning) is near completion. The combined operation has been named Grace Food Processors NALCAN.

Mr. Andrew Wildish assumed responsibility as General Manager of Grace Foods Processors NALCAN effective July 1, 2022. Mr. Dave Mitchell, who has been the General Manager at Nalpro for the past five (5) years, attained retirement age earlier in 2022 and has agreed to stay on to support this transition process through to Q3.

Calypso Macro Index Fund (CALYP) - 11.08.2022

The 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.

TTD Trade Activity for the week ended August 19, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CIF	30.95	2.42	8.48	454,220	13,476,417.17
NGL	22.78	1.41	6.60	191,532	4,167,246.51
NEL	3.35	0.11	3.40	668,245	2,200,940.24
FCI	5.14	0.13	2.59	31,624	160,998.65
TCL	3.65	0.08	2.24	7,081	25,697.66
SBTT	78.00	1.59	2.08	87,189	6,764,560.38
NFM	1.57	0.02	1.29	11,456	17,785.92
PLD	3.09	0.03	0.98	1,000	3,090.00
AHL	26.50	0.25	0.95	140,161	3,710,968.00
MASSY	4.61	0.03	0.66	197,501	912,996.51
UCL	12.59	0.08	0.64	21,139	263,172.09
WCO	23.50	0.06	0.26	140,209	3,286,577.97
AMBL	42.13	0.01	0.02	3,000	126,370.00
GKC	5.40	0.00	0.00	75,521	407,687.40
OCM	4.09	0.00	0.00	399	1,631.91
AMCL	57.00	(0.01)	(0.02)	2,788	161,186.75
AGL	45.51	(0.02)	(0.04)	1,090	49,617.69
NCBFG	5.05	(0.01)	(0.20)	198,307	1,003,469.42
RFHL	140.52	(0.53)	(0.38)	137,050	19,323,850.14
JMMBGL	2.30	(0.01)	(0.43)	2,102,999	4,845,012.78
FCGFH	49.50	(0.42)	(0.84)	8,730	432,084.29
GML	3.04	(0.06)	(1.94)	654	1,988.28
GHL	25.52	(0.69)	(2.63)	37,379	964,993.48
PHL	6.70	(0.29)	(4.15)	1,067	7,152.25
LJWB	2.01	(0.14)	(6.51)	10	20.10

Advances: 13 **Declines: 10** **Unchanged: 11**