Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.70	15.06.23	20.06.23	11.07.23
EHL	0.40	03.07.23	05.07.23	12.07.23
OCM	0.20	28.06.23	30.06.23	14.07.23
NFM	0.03	12.07.23	14.07.23	28.07.23
AHL	0.25	10.07.23	12.07.23	31.07.23

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

Put-Through Transactions for the week ended July 07, 2023

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
03/07/2023	5,856	38,826.28	2	2
05/07/2023	483,734	3,827,898.72	3	3

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
CPFD / CPFV	12/07/2023 7:00 p.m.	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-notice-of-annual-shareholders-meeting-3/
TCL	03/08/2023 2:00 p.m.	La Boucan, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2/

Share Listing

Date	Security	Volume	New Issued Share Capital
07/07/2023	GKC	48,795	995,177,300

Market Activity for the week ended July 07, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	381	(10.77)	987,291	(74.82)	16,373,145.83	(9.87)
Mutual Fund	3	(40.00)	425	(36.94)	8,990.50	(38.81)
SME	2	(91.67)	575	(79.02)	4,370.00	(87.46)
Total	**386**	**(15.35)**	**988,291**	**(74.82)**	**16,386,506.33**	**(10.04)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	20	0.00	1,239,000.00	34.97	1,060,158.70	34.98
Corp. Bond	0	(100.00)	0.00	(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 07, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,234.94	1.53	(7.30)
All T&T Index	1,880.48	0.56	(6.34)
Cross Listed Index	76.14	5.27	(10.70)
SME Index	70.71	0.83	38.89
Market Capitalization	117,707,760,832	1.53	(7.29)

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 July 07, 2023

Listed Company Information

Angostura Holdings Limited (AHL) - 07.07.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising that the term of office for Ms. Alana Beaubrun as a director expired at the close of the 2022 Annual Meeting of Shareholders held on July 05, 2023. Ms. Beaubrun did not offer herself for re-election, and therefore ceased to be a director of AHL and its subsidiaries, with effect from July 05, 2023.

Unilever Caribbean Limited (UCL) - 06.07.2023

The TTSE received notice from UCL advising of the resignation of Mr. Ignacio Segares as a Director and the Chairman of UCL, with effect from June 28, 2023.

National Flour Mills Limited (NFM) - 04.07.2023

The TTSE received notice from NFM advising that the term of office for Ms. Joanne Salazar as a director of NFM came to an end at the Annual Meeting of Shareholders held on June 30, 2023.

JMMB Group Limited (JMMBGL) - 04.07.2023

The TTSE received notice from JMMBGL advising that on June 28, 2023, the Board of Directors of JMMBGL met with auditors, KPMG, and approved the Group's draft audited financial statements for the year ended March 31, 2023, subject to the final procedures being conducted by their auditors.

JMMBGL advised that while no material changes are expected, as a result of the auditors' completion procedures, the auditors have advised that, pursuant to International Standards of Auditing (ISAs), they require additional time to conclude their final reviews, completion and file assembly procedures, the conclusion of which are imminent. JMMBGL therefore expect submission of the audited financial statements on or before July 07, 2023.

NCB Financial Group Limited (NCBFG) - 29.06.2023

The TTSE received notice from NCBFG advising that a Connected Party sold 16,000,000 NCBFG shares on June 27, 2023 over the Jamaica Stock Exchange.

TTD Trade Activity for the week ended July 07, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NCBFG	3.10	0.40	14.81	15,867	49,187.70
GHL	18.65	1.41	8.18	3,567	61,826.35
NEL	3.85	0.29	8.15	315,065	1,213,006.85
CINE1	7.60	0.50	7.04	575	4,370.00
OCM	3.75	0.15	4.17	947	3,559.05
FCI	7.20	0.15	2.13	3,574	25,175.76
LJWB	2.79	0.03	1.09	10	27.90
UCL	12.15	0.13	1.08	1,616	19,615.63
NGL	18.19	0.19	1.06	21,191	382,701.27
GKC	3.43	0.03	0.88	239,640	826,037.95
SBTT	75.86	0.35	0.46	12,165	920,399.78
AHL	23.10	0.10	0.43	698	16,061.45
RFHL	127.81	0.40	0.31	60,408	7,699,875.45
PHL	8.00	0.00	0.00	91,983	735,863.76
MASSY	4.85	0.00	0.00	75,088	362,865.96
JMMBGL	1.35	0.00	0.00	44,380	60,510.20
FCGFH	48.00	0.00	0.00	37,680	1,808,540.82
AMCL	51.00	0.00	0.00	33,677	1,712,312.50
AGL	68.50	0.00	0.00	3,338	228,652.99
NFM	1.64	0.00	0.00	1,107	1,815.66
PLD	3.30	0.00	0.00	869	2,867.70
TCL	2.62	(0.01)	(0.38)	4,589	12,028.57
AMBL	47.00	(0.39)	(0.82)	200	9,400.00
CALYP	21.11	(0.69)	(3.17)	425	8,990.50
WCO	11.60	(0.50)	(4.13)	18,539	218,403.63
GML	2.20	(0.10)	(4.35)	1,093	2,408.90

Advances: 13 **Declines: 5** **Unchanged: 16**