Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NFM	0.03	12.07.23	14.07.23	28.07.23
AHL	0.25	10.07.23	12.07.23	31.07.23
PHL	0.15	18.07.23	20.07.23	04.08.23

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

Put-Through Transactions for the week ended July 14, 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
10/07/2023	6,185	606,861.30	3	2

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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/

Market Activity for the week ended July 14, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	405	6.30	1,213,700	22.93	24,758,466.04	51.21
Mutual Fund	6	100.00	622	46.35	13,519.29	50.37
SME	8	300.00	2,298	299.65	25,409.25	481.45
Total	**419**	**8.55**	**1,216,620**	**23.10**	**24,797,394.58**	**51.33**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	8	(60.00)	114,000.00	(90.80)	98,125.00	(90.74)
Corp. Bond	1	100.00	2,000.00	100.00	2,056.00	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 14, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,235.27	0.03	(7.27)
All T&T Index	1,882.51	0.11	(6.24)
Cross Listed Index	75.94	(0.26)	(10.93)
SME Index	70.59	(0.17)	38.66
Market Capitalization	117,740,384,011	0.03	(7.26)

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WEEKLY BULLETIN
for the week ended July 14, 2023

Listed Company Information

ANSA McAL Limited (AMCL) - 12.07.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMCL advising that with effect from July 07, 2023, AMCL completed the acquisition of a minority interest in the issued and allotted ordinary share capital of Bahamian Brewery and Beverage Company Limited (BBBCL). The shareholders of BBBCL entered into a Shareholders' Agreement with AMCL consenting to the acquisition, pursuant to the Share Purchase Agreement executed on November 14, 2022. AMCL is now a shareholder of BBBCL, a Bahamian company which distributes, retails and brews beers and produces non-alcoholic beverages.

Scotiabank Trinidad & Tobago Limited (SBTT) - 11.07.2023

The TTSE received notice from SBTT advising that a Director purchased 382 SBTT shares on July 07, 2023.

Point Lisas Industrial Port Development Corporation Limited (PLD) - 11.07.2023

The TTSE received notice from PLD advising that at the 56th Annual Meeting of Shareholders held on July 05, 2023, Mr. Sunil Maharaj ceased to hold the position of Director on the Board.

Angostura Holdings Limited (AHL) - 07.07.2023

The 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.

TTD Trade Activity for the week ended July 14, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NEL	4.00	0.15	3.90	101,126	399,875.62
CALYP	21.71	0.60	2.84	622	13,519.29
JMMBGL	1.38	0.03	2.22	62,639	86,021.39
MASSY	4.94	0.09	1.86	235,691	1,147,178.13
OCM	3.81	0.06	1.60	501	1,908.81
RFHL	128.99	1.18	0.92	130,473	16,811,628.12
UCL	12.26	0.11	0.91	13,375	163,075.96
LJWB	2.80	0.01	0.36	1,010	2,818.60
FCGFH	48.05	0.05	0.10	9,070	435,701.08
AMCL	51.01	0.01	0.02	1,601	81,653.39
GKC	3.43	0.00	0.00	164,363	563,745.09
NCBFG	3.10	0.00	0.00	76,762	238,089.62
PHL	8.00	0.00	0.00	21,346	170,767.22
GML	2.20	0.00	0.00	5,730	12,606.00
EHL	13.00	0.00	0.00	1,483	19,265.75
AMBL	47.00	0.00	0.00	170	7,990.00
AHL	23.08	(0.02)	(0.09)	208	4,807.50
SBTT	75.78	(0.08)	(0.11)	9,759	741,385.84
AGL	68.09	(0.41)	(0.60)	14,593	999,585.60
NFM	1.63	(0.01)	(0.61)	22,255	36,412.38
FCI	7.12	(0.08)	(1.11)	91,495	658,803.30
CINE1	7.50	(0.10)	(1.32)	815	6,143.50
TCL	2.56	(0.06)	(2.29)	140,926	360,758.81
WCO	11.25	(0.35)	(3.02)	20,393	237,998.55
GHL	18.01	(0.64)	(3.43)	2,475	44,738.85
NGL	17.54	(0.65)	(3.57)	87,739	1,550,916.18

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