Trinidad & Tobago Stock Exchange
Creating Opportunities

# WEEKLY BULLETIN
## for the week ended July 21, 2023

### 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 |
| NEL | 0.13 | 07.08.23 | 09.08.23 | 25.08.23 |

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 |
|---|---|---|
| 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 21, 2023

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT$) | Weekly % Δ |
|---|---|---|---|---|---|---|
| First Tier | 534 | 31.85 | 11,849,521 | 876.31 | 63,375,785.57 | 155.98 |
| Mutual Fund | 6 | 0.00 | 1,322 | 112.54 | 28,677.02 | 112.12 |
| SME | 10 | 25.00 | 1,616 | (29.68) | 18,742.50 | (26.24) |
| **Total** | **550** | **31.26** | **11,852,459** | **874.21** | **63,423,205.09** | **155.77** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GORTT Bonds | 19 | 137.50 | 21,258,000.00 | 18,547.37 | 22,272,985.00 | 22,598.58 |
| 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 21, 2023

| Index | Value | Weekly % Change | YTD % Change |
|---|---|---|---|
| Composite Index | 1,245.72 | 0.85 | (6.49) |
| All T&T Index | 1,904.58 | 1.17 | (5.14) |
| Cross Listed Index | 75.67 | (0.36) | (11.25) |
| SME Index | 70.36 | (0.33) | 38.20 |
| Market Capitalization | 118,736,725,781 | 0.85 | (6.48) |

### TTD Trade Activity for the week ended July 21, 2023

| Security | Close ($) | Change ($) | Change (%) | Volume | Value ($) |
|---|---|---|---|---|---|
| GHL | 18.80 | 0.79 | 4.39 | 47,204 | 870,504.48 |
| AMCL | 53.00 | 1.99 | 3.90 | 20,495 | 1,085,108.00 |
| NEL | 4.15 | 0.15 | 3.75 | 350,344 | 1,453,728.52 |
| TCL | 2.65 | 0.09 | 3.52 | 12,025 | 31,656.25 |
| WCO | 11.49 | 0.24 | 2.13 | 9,200 | 105,531.39 |
| NGL | 17.89 | 0.35 | 2.00 | 43,845 | 784,516.03 |
| FCGFH | 49.00 | 0.95 | 1.98 | 24,296 | 1,183,576.10 |
| MASSY | 4.99 | 0.05 | 1.01 | 8,973,650 | 44,865,231.43 |
| JMMBGL | 1.39 | 0.01 | 0.72 | 526,177 | 730,528.05 |
| AGL | 68.50 | 0.41 | 0.60 | 2,744 | 187,666.50 |
| OCM | 3.83 | 0.02 | 0.52 | 614,462 | 2,343,887.07 |
| AHL | 23.20 | 0.12 | 0.52 | 5,716 | 132,412.74 |
| RFHL | 129.00 | 0.01 | 0.01 | 30,946 | 3,979,730.20 |
| GKC | 3.43 | 0.00 | 0.00 | 910,516 | 3,113,098.32 |
| PLD | 3.30 | 0.00 | 0.00 | 70,070 | 231,511.00 |
| NCBFG | 3.10 | 0.00 | 0.00 | 30,778 | 95,411.40 |
| EHL | 13.00 | 0.00 | 0.00 | 1,219 | 15,846.75 |
| AMBL | 47.00 | 0.00 | 0.00 | 1,081 | 50,808.35 |
| LJWB | 2.80 | 0.00 | 0.00 | 930 | 2,604.00 |
| GML | 2.20 | 0.00 | 0.00 | 576 | 1,267.20 |
| SBTT | 75.50 | (0.28) | (0.37) | 10,707 | 809,023.28 |
| CALYP | 21.50 | (0.21) | (0.97) | 1,322 | 28,677.02 |
| UCL | 12.14 | (0.12) | (0.98) | 20,670 | 249,087.11 |
| FCI | 7.05 | (0.07) | (0.98) | 55,920 | 394,236.00 |
| NFM | 1.60 | (0.03) | (1.84) | 2,040 | 3,319.48 |
| PHL | 7.85 | (0.15) | (1.88) | 85,129 | 671,342.67 |
| CINE1 | 7.30 | (0.20) | (2.67) | 397 | 2,895.75 |

**Advances: 13** **Declines: 7** **Unchanged: 12**

### Listed Company Information

**NCB Financial Group Limited (NCBFG) - 21.07.2023**

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising that their Board of Directors has, on July 20, 2023, approved the following appointments subject to regulatory review:

1. Mr. Robert Almeida as Interim Group Chief Executive Officer
2. Mr. Malcolm Sadler as Interim Group Chief Financial Officer

Mr. Almeida is currently a director of NCBFG, National Commercial Bank Jamaica Limited (NCBJ), Guardian Holdings Limited and Clarien Bank Limited. Mr. Sadler will continue also as Chief Financial Officer of NCBJ.

The Board also approved the appointment of Mr. Bruce Bowen as Special Advisor to the Interim Group Chief Executive Officer.

**Trinidad Cement Limited (TCL) - 21.07.2023**

The TTSE received notice from TCL advising that Mrs. Denise Michelle Roopnarinesingh has been appointed Group Manager Legal, effective July 17, 2023. Ms. Michelle Davidson has held the positions since June 2018 and has signaled her intention to transition from TCL. Ms. Davidson will continue to hold the office of Company Secretary until further notice.

**Unilever Caribbean Limited (UCL) - 20.07.2023**

The TTSE received notice from UCL advising of the following:

1. The appointment of Ms. Carolina Arrieta and Mr. Jan Jacques Cot as Directors on the Board effective July 14, 2023.
2. The election of Ms. Daniela Maria Bucaro as the Chairman of the Board of Directors effective July 14, 2023.

**GraceKennedy Limited (GKC) - 20.07.2023**

The TTSE received notice from GKC advising that their Board of Directors will on Monday, July 31, 2023, consider a resolution for the declaration of an interim dividend payable in September 2023.

**JMMB Group Limited (JMMBGL) - 20.07.2023**

The TTSE received notice from JMMBGL advising that due to the delay in completion of JMMBGL's audited financial statements for the year ended March 31, 2023, there will also be a delay in the completion and production of their Annual Report. The Annual Report is now expected to be available in the public domain on or before August 31, 2023.

**FirstCaribbean International Bank Limited (FCI) - 18.07.2023**

The TTSE received notice from FCI advising that the Ms. Janine Billy was appointed as Chief Human Resources Officer, People, Culture & Brand, effective November 01, 2023. Further information can be accessed using the following link:
https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-appointment-of-senior-officer/

**NCB Financial Group Limited (NCBFG) - 18.07.2023**

The TTSE received notice from NCBFG advising that the leave of absence taken by the Honourable Michael Lee-Chin, OJ has ended and he will accordingly resume active participation on the Boards of NCBFG, NCBJ and GHL.
Further information can be accessed using the following link:
https://www.stockex.co.tt/news/ncb-financial-group-limited-end-of-leave-of-absence-of-a-director/

The TTSE also received notice from NCBFG advising that effective July 18, 2023, the Honourable Patrick Hylton, O.J., C.D. and Mr Dennis Cohen have, by agreement, proceeded unto vacation leave for three weeks. During this period, it is expected that other arrangements will be made for the carrying out of their roles on an interim and then permanent basis. For the immediate future, the Honourable Michael Lee-Chin O.J., Chairman of NCBFG, will carry some executive responsibilities.
Further information can be accessed using the following link:
https://www.stockex.co.tt/news/ncb-financial-group-limited-leadership-developments/

**Guardian Holdings Limited (GHL) - 18.07.2023**

The TTSE received notice from GHL informing that their indirect shareholder, NCBFG advised that "the leave of absence taken by the Honourable Michael Lee-Chin, OJ has now come to an end and he will accordingly resume active participation on the Boards of NCBFG, NCBJ and GHL".
Further information can be accessed using the following link:
https://www.stockex.co.tt/news/guardian-holdings-limited-end-of-leave-of-absence-of-a-director/

### Put-Through Transactions for the week ended July 21, 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 |
|---|---|---|---|---|
| 17/07/2023 | 8,998 | 1,150,304.32 | 4 | 1 |
| 21/07/2023 | 6,692 | 512,918.00 | 4 | 3 |

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