Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	0.13	07.08.23	09.08.23	25.08.23
WCO	0.26	08.08.23	10.08.23	29.08.23
FCGFH	0.51	15.08.23	17.08.23	01.09.23
GKC	0.52	29.08.23	01.09.23	22.09.23
AHL	0.10	13.09.23	15.09.23	29.09.23

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

Put-Through Transactions for the week ended August 04, 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
31/07/2023	56,261	824,770.42	10	8

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NCBFG	10/08/2023 10:00 a.m.	Virtual-Only Format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-virtual-third-quarter-investors-briefing-2/

Market Activity for the week ended August 04, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	373	1.08	571,727	(9.30)	7,757,450.11	(52.99)
Mutual Fund	14	16.67	2,797	23.82	60,895.80	24.08
SME	3	(25.00)	270	1.50	3,510.00	42.13
Total	**390**	**1.30**	**574,794**	**(9.18)**	**7,821,855.91**	**(52.75)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	15	36.36	1,215,000.00	(98.07)	1,191,985.00	(98.10)
Corp. Bond	1	100.00	2,000.00	100.00	1,822.00	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 August 04, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,254.14	0.32	(5.86)
All T&T Index	1,909.25	0.69	(4.91)
Cross Listed Index	77.40	(1.02)	(9.22)
SME Index	70.47	0.00	38.42
Market Capitalization	119,538,594,457	0.32	(5.85)

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WEEKLY BULLETIN
for the week ended August 04, 2023

Listed Company Information

GraceKennedy Limited (GKC) - 04.08.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that the company has entered into an agreement to acquire Unibev Limited, a privately owned Jamaican manufacturing company which specializes in fully integrated beverage solutions. Unibev Limited is involved in all aspects of the beverage manufacturing process, including, sourcing raw materials, and packaging. Its manufacturing facility, located in Spring Garden, Portland, Jamaica, is International Bottled Water Association (IBWA) certified and includes a Blue Mountain spring water source.

The transaction remains subject to customary closing conditions.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-material-information-acquisition-of-unibev-limited/

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 03.08.2023

The TTSE received notice from CPFV advising that their Board of Directors will on August 14, 2023, consider the payment of an interim dividend to stockholders.

NCB Financial Group Limited (NCBFG) - 02.08.2023

The TTSE received notice from NCBFG advising that the Board of Directors is scheduled to meet on August 9, 2023, to consider and, if thought fit, approve the release of its unaudited interim financial results for the nine months ended June 30, 2023.

The West Indian Tobacco Company Limited (WCO) - 02.08.2023

The TTSE received notice from WCO advising of the appointment of Mr. Johan Grosberg as Head of Finance with effect from August 01, 2023.

L.J. Williams Limited (LJW) - 31.07.2023

The TTSE received notice from LJW advising that the Company's Audited Annual Report for the year ended March 31, 2023 is now available for viewing or downloading.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-availability-of-annual-report/

TTD Trade Activity for the week ended August 04, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AMCL	57.98	3.98	7.37	5,324	307,286.00
TCL	3.00	0.15	5.26	3,166	9,498.00
NFM	1.63	0.05	3.16	10,088	16,443.44
NEL	4.11	0.08	1.99	54,566	221,026.22
GHL	19.00	0.24	1.28	20,559	388,810.36
FCGFH	49.31	0.30	0.61	30,395	1,490,775.58
CALYP	21.75	0.05	0.23	2,797	60,895.80
AHL	22.55	0.04	0.18	3,294	74,140.39
GKC	3.40	0.00	0.00	164,138	557,837.70
LJWB	2.70	0.00	0.00	2,910	7,857.00
EHL	13.00	0.00	0.00	270	3,510.00
AGL	68.36	(0.08)	(0.12)	5,401	368,718.50
FCI	7.04	(0.01)	(0.14)	4,368	30,750.72
WCO	11.25	(0.02)	(0.18)	35,812	398,861.91
SBTT	75.16	(0.23)	(0.31)	5,625	422,966.76
RFHL	127.15	(0.61)	(0.48)	13,097	1,666,272.84
PHL	7.87	(0.08)	(1.01)	3,087	23,986.19
OCM	3.70	(0.04)	(1.07)	3,200	11,850.00
UCL	12.05	(0.14)	(1.15)	42,715	517,400.46
NGL	17.69	(0.21)	(1.17)	42,457	755,889.63
MASSY	4.84	(0.06)	(1.22)	86,038	410,915.92
NCBFG	3.39	(0.06)	(1.74)	13,886	47,032.70
JMMBGL	1.34	(0.05)	(3.60)	21,601	29,129.79

Advances: 8 **Declines: 12** **Unchanged: 14**