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
AMCL	0.30	22.08.23	24.08.23	08.09.23
GHL	0.22	17.08.23	21.08.23	08.09.23
UCL	0.08	29.08.23	01.09.23	15.09.23
GKC	0.52	29.08.23	01.09.23	22.09.23
AHL	0.10	13.09.23	15.09.23	29.09.23
AMBL	0.20	20.09.23	22.09.23	06.10.23
GMLP	3.00%	17.10.23	19.10.23	09.11.23

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

Put-Through Transactions for the week ended August 11, 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
08/08/2023	33,545	192,865.05	4	2
10/08/2023	814,009	12,792,048.61	18	6
11/08/2023	292,731	2,671,784.17	9	4

Share Listing

Date	Security	Volume	New Issued Share Capital
10/08/2023	RFHL	30,935	163,639,818

Market Activity for the week ended August 11, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	415	11.26	1,292,693	126.10	17,172,806.45	121.37
Mutual Fund	5	(64.29)	1,173	(58.06)	25,806.00	(57.62)
SME	1	(66.67)	10	(96.30)	130.00	(96.30)
Total	**421**	**7.95**	**1,293,876**	**125.10**	**17,198,742.45**	**119.88**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	14	(6.67)	545,000.00	(55.14)	474,899.20	(60.16)
Corp. Bond	4	300.00	60,000.00	2,900.00	62,646.50	3,338.34
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 11, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,243.33	(0.86)	(6.67)
All T&T Index	1,888.83	(1.07)	(5.93)
Cross Listed Index	77.33	(0.09)	(9.30)
SME Index	70.47	0.00	38.42
Market Capitalization	118,512,213,524	(0.86)	(6.66)

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WEEKLY BULLETIN
for the week ended August 11, 2023

Listed Company Information

Trinidad Cement Limited (TCL) - 11.08.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising that Mrs. Denise Michelle Roopnarinesingh has replaced Ms. Michelle Davidson as Company Secretary, with effect from August 07, 2023.

GraceKennedy Limited (GKC) - 10.08.2023
The TTSE received notice from GKC advising that their Corporate Governance Code was reviewed and approved on June 08, 2023. The document has also been uploaded to GKC's website at www.gracekennedy.com.

Endeavour Holdings Limited (EHL) - 10.08.2023
The TTSE received notice from EHL advising that the Company's Annual Report for the year ended April 30, 2023 is now available for viewing.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-publication-of-annual-report-2023/

The National Investment Fund Holding Company Limited (NIF) - 09.08.2023
The TTSE received notice from NIF that since its establishment in mid-2018, NIF has made total interest distributions of $1.122 billion to over 7,500 bond holders. On August 09, 2023, NIF made the tenth distribution interest payment of $112.2 million to bond holders on the three (3) series of its $4.0 billion bond. Also on August 09, 2023, NIF redeemed the principal of $1.2 billion on its Series A Bond.

The West Indian Tobacco Company Limited (WCO) - 08.08.2023
The TTSE received notice from WCO advising that its Distribution Agreement with Ghany's Distribution and Marketing Limited for the distribution of WITCO products in Trinidad and Tobago has been mutually terminated with effect from August 03, 2023.

Agostini's Limited (AGL) - 07.08.2023
The TTSE received notice from AGL advising that all conditions precedent for the acquisition of Health Brands Limited in Jamaica have now been met and this acquisition was completed on August 03, 2023.

Guardian Holdings Limited (GHL) - 07.08.2023
The TTSE received notice from GHL advising that at a meeting of the Board of Directors held on August 04, 2023, Mr. Robert Almeida was appointed Chairman of GHL's Board of Directors, effective August 04, 2023.

TTD Trade Activity for the week ended August 11, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
TCL	3.32	0.32	10.67	38,349	118,588.90
OCM	3.75	0.05	1.35	650	2,437.50
CALYP	22.00	0.25	1.15	1,173	25,806.00
FCGFH	49.77	0.46	0.93	133,470	6,668,866.62
AHL	22.75	0.20	0.89	179	4,121.85
NCBFG	3.40	0.01	0.29	6,462	22,176.80
GHL	19.00	0.00	0.00	207,420	3,941,814.35
WCO	11.25	0.00	0.00	13,509	152,502.49
FCI	7.04	0.00	0.00	7,620	53,644.80
GML	2.20	0.00	0.00	52	114.40
EHL	13.00	0.00	0.00	10	130.00
RFHL	126.99	(0.16)	(0.13)	13,685	1,737,975.30
GKC	3.39	(0.01)	(0.29)	145,051	493,167.82
PHL	7.84	(0.03)	(0.38)	1,307	10,369.79
AGL	67.99	(0.37)	(0.54)	1,096	74,921.35
SBTT	74.62	(0.54)	(0.72)	5,028	375,176.20
MASSY	4.80	(0.04)	(0.83)	335,162	1,610,514.59
UCL	11.94	(0.11)	(0.91)	72,854	871,195.14
JMMBGL	1.32	(0.02)	(1.49)	155,354	206,282.98
NGL	17.30	(0.39)	(2.20)	10,278	178,117.29
PLD	3.70	(0.09)	(2.37)	2,730	10,126.00
LJWB	2.59	(0.11)	(4.07)	6,086	14,314.70
AMCL	55.50	(2.48)	(4.28)	1,106	63,747.90
NFM	1.53	(0.10)	(6.13)	1,067	1,650.21
AMBL	43.00	(3.96)	(8.43)	1,102	47,543.00
NEL	3.75	(0.36)	(8.76)	133,076	513,436.47

Advances: 6 **Declines: 15** **Unchanged: 13**