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
CPFV	0.0015	28.08.23	30.08.23	15.09.23
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 18, 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
16/08/2023	3,422	434,354.46	1	1
17/08/2023	24,222	390,403.99	14	11
18/08/2023	128,047	1,163,442.30	16	5

Market Activity for the week ended August 18, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	335	(19.28)	1,155,188	(10.64)	16,433,097.72	(4.31)
Mutual Fund	0	(100.00)	0	(100.00)	0.00	(100.00)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**335**	**(20.43)**	**1,155,188**	**(10.72)**	**16,433,097.72**	**(4.45)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	18	28.57	1,021,000.00	87.34	887,315.30	86.84
Corp. Bond	1	(75.00)	100,000.00	66.67	103,010.00	64.43
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 18, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,234.62	(0.70)	(7.32)
All T&T Index	1,873.28	(0.82)	(6.70)
Cross Listed Index	77.14	(0.25)	(9.52)
SME Index	70.47	0.00	38.42
Market Capitalization	117,682,504,835	(0.70)	(7.31)

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WEEKLY BULLETIN
for the week ended August 18, 2023

Listed Company Information

JMMB Group Limited (JMMBGL) - 18.08.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the Unaudited Financial Statements for the quarter ended June 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/jmmb-group-limited-notice-of-publication-of-unaudited-financial-statements-for-the-quarter-ended-june-30th-2023/

Republic Financial Holdings Limited (RFHL) - 16.08.2023 & 17.08.2023

The TTSE received notice from RFHL advising of the following:
- A Senior Officer sold 9,412 RFHL shares on August 14, 2023.
- A Senior Officer sold 21,523 RFHL shares on August 15, 2023.
- A Director purchased 5,800 RFHL shares on August 16, 2023.

NCB Financial Group Limited (NCBFG) - 16.08.2023

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:
- A Director purchased 20,135 NCBFG shares on August 14, 2023.
- A Director purchased 152 NCBFG shares on August 15, 2023.

Trinidad and Tobago NGL Limited (NGL) - 14.08.2023

The TTSE received notice from NGL advising that the company's Audited Financial Statements for the year ended December 31, 2022 and Annual Report 2022 are now available for viewing.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-publication-of-audited-financial-statements-for-the-year-ended-december-31st-2022/
https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-publication-of-annual-report/

JMMB Group Limited (JMMBGL) - 15.08.2023

The TTSE received notice from JMMBGL advising that its Board of Directors will consider payment of an interim dividend on the company's ordinary shares at a Special Board Meeting on August 28, 2023.

JMMB Group Limited (JMMBGL) - 14.08.2023

The TTSE received notice from JMMBGL advising that Mr. Dereck Rajack has tendered his resignation as Group Chief Risk Officer, effective October 31, 2023. Mr. Rajack assumed the role of Group Chief Risk Officer in April 2019, having initially joined the organisation as the Chief Risk Officer of JMMB Bank (Trinidad & Tobago) in August 2016.

TTD Trade Activity for the week ended August 18, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.60	0.07	4.58	725	1,158.25
AMBL	44.50	1.50	3.49	478	21,187.00
GHL	19.50	0.50	2.63	12,080	235,531.15
JMMBGL	1.34	0.02	1.52	176,651	236,712.34
PHL	7.89	0.05	0.64	3,598	28,414.38
AMCL	55.85	0.35	0.63	68	3,798.00
AHL	22.88	0.13	0.57	33	754.89
NEL	3.77	0.02	0.53	33,663	127,084.89
UCL	12.00	0.06	0.50	83,812	997,256.05
WCO	11.30	0.05	0.44	8,304	93,690.10
FCGFH	49.77	0.00	0.00	16,084	796,003.28
NCBFG	3.40	0.00	0.00	3,247	10,966.39
LJWB	2.59	0.00	0.00	511	1,323.49
FCI	7.00	(0.04)	(0.57)	2,253	15,807.70
SBTT	74.00	(0.62)	(0.83)	9,089	676,856.94
GKC	3.35	(0.04)	(1.18)	333,831	1,126,393.82
PLD	3.65	(0.05)	(1.35)	8	29.20
AGL	67.00	(0.99)	(1.46)	992	66,956.00
RFHL	125.07	(1.92)	(1.51)	75,412	9,530,771.00
GML	2.15	(0.05)	(2.27)	805	1,730.75
OCM	3.65	(0.10)	(2.67)	4,978	18,175.20
MASSY	4.65	(0.15)	(3.12)	319,100	1,452,395.34
TCL	3.13	(0.19)	(5.72)	6,210	19,408.95
NGL	15.01	(2.29)	(13.24)	63,256	970,692.61

Advances: 10 **Declines: 11** **Unchanged: 11**