Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 25, 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
21/08/2023	25,533	774,848.00	13	11
23/08/2023	42,000	439,200.00	2	2

Market Activity for the week ended August 25, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	418	24.78	2,139,604	85.22	29,336,105.39	78.52
Mutual Fund	14	100.00	4,265	100.00	92,939.80	100.00
SME	3	100.00	263	100.00	3,344.50	100.00
Total	**435**	**29.85**	**2,144,132**	**85.61**	**29,432,389.69**	**79.10**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	4	(77.78)	249,000.00	(75.61)	220,670.00	(75.13)
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 August 25, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,222.95	(0.95)	(8.20)
All T&T Index	1,858.43	(0.79)	(7.44)
Cross Listed Index	75.98	(1.50)	(10.88)
SME Index	69.28	(1.69)	36.08
Market Capitalization	116,570,321,187	(0.95)	(8.19)

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WEEKLY BULLETIN
for the week ended August 25, 2023

Listed Company Information

Prestige Holdings Limited (PHL) - 23.08.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising of the following changes its Executive Team:

• Ryan Deans, currently Operations Manager, KFC, has been appointed Vice President, TGI Fridays designate with an effective date of December 01, 2023.

• Kerri Hosein-Khan, currently Vice President, Starbucks and TGI Fridays will cease responsibility of overseeing TGI Fridays on November 30, 2023 after the transition period ending November 30, 2023.

National Flour Mills Limited (NFM) - 22.08.2023

The TTSE received notice from NFM advising of the following changes to its Board of Directors effective August 18, 2023:

• The reappointment of Ms. Joanne Salazar as a Director

• The appointment of Mr. Varun Maharaj and Mr. Sanjiv Anant Sookoo as Directors

NCB Financial Group Limited (NCBFG) - 21.08.2023

The TTSE received notice from NCBFG advising that a Director purchased 958 NCBFG shares on August 17, 2023 over the Jamaica Stock Exchange.

Guardian Holdings Limited (GHL) - 21.08.2023

The TTSE received notice from GHL advising of the following transactions:

• A Connected Party sold 169,028 GHL shares on August 10, 2023; and

• A Connected Party sold 5,438 GHL shares on August 11, 2023.

Agostini's Limited (AGL) - 21.08.2023

The TTSE received notice from AGL advising of the following:

• Mr. Anthony Agostini will retire as Managing Director on January 31, 2024, at the conclusion of the Company's Annual General Meeting. Mr. Agostini has been on the Board of AGL for the past 33 years and has been the Managing Director for the past 18 years.

• Mr. Barry Davis will be appointed CEO Designate effective September 01, 2023 and will replace Mr. Agostini on February 01, 2024. Mr. Davis is currently the Finance Director of Agostini's, a post he has held for the past three and a half years, and which he will continue to hold until he assumes the CEO position. Prior to this, Mr. Davis was a non-executive director of AGL for twelve years, while he was the Financial Controller at Atlantic LNG.

TTD Trade Activity for the week ended August 25, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
OCM	3.74	0.09	2.47	26,000	97,240.00
AGL	67.90	0.90	1.34	1,276	86,688.90
MASSY	4.69	0.04	0.86	1,442,060	6,761,510.89
AHL	22.98	0.10	0.44	4,960	112,842.30
FCI	7.00	0.00	0.00	15,813	110,642.61
JMMBGL	1.34	0.00	0.00	13,845	18,013.62
CALYP	22.00	0.00	0.00	4,265	92,939.80
LJWB	2.59	0.00	0.00	1,075	2,784.25
GMLP	65.85	0.00	0.00	10	658.50
RFHL	125.02	(0.05)	(0.04)	81,666	10,222,324.01
NGL	15.00	(0.01)	(0.07)	86,394	1,275,121.75
UCL	11.99	(0.01)	(0.08)	31,289	374,280.82
SBTT	73.78	(0.22)	(0.30)	6,489	473,361.00
GKC	3.34	(0.01)	(0.30)	44,690	149,509.00
PHL	7.85	(0.04)	(0.51)	2,408	18,948.64
NEL	3.75	(0.02)	(0.53)	6,801	25,446.39
TCL	3.10	(0.03)	(0.96)	26,472	82,063.20
PLD	3.60	(0.05)	(1.37)	563	2,020.60
FCGFH	49.03	(0.74)	(1.49)	26,868	1,316,945.86
EHL	12.75	(0.25)	(1.92)	263	3,344.50
WCO	11.04	(0.26)	(2.30)	53,073	589,403.05
GHL	19.04	(0.46)	(2.36)	123	2,341.86
AMCL	54.40	(1.45)	(2.60)	118,440	6,443,016.40
NFM	1.54	(0.06)	(3.75)	2,772	4,268.88
NCBFG	3.25	(0.15)	(4.41)	123,947	380,143.16
AMBL	42.20	(2.30)	(5.17)	18,438	778,265.70
GML	2.00	(0.15)	(6.98)	4,132	8,264.00

Advances: 4 **Declines: 18** **Unchanged: 10**