Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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	0.00	28.08.23	30.08.23	15.09.23
UCL	0.08	29.08.23	01.09.23	15.09.23
GKC	0.5200	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
CALYP	0.19	13.09.23	15.09.23	09.10.23
JMMBGL	0.25	08.09.23	12.09.23	09.10.23
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 September 01, 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
28/08/2023	174,085	3,260,425.09	33	16

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
CINE1	14/09/2023 11:00 a.m.	Unit 1A PricePlaza Shopping Centre North, Chaguanas. Use the following link for details: https://www.stockex.co.tt/news/cinemaone-limited-notice-of-annual-general-meeting-2/

Market Activity for the week ended September 01, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	360	(13.88)	721,797	(66.26)	8,000,649.22	(72.73)
Mutual Fund	19	35.71	3,422	(19.77)	75,579.50	(18.68)
SME	3	0.00	869	230.42	10,532.25	214.91
Total	**382**	**(12.18)**	**726,088**	**(66.14)**	**8,086,760.97**	**(72.52)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	14	250.00	289,000.00	16.06	264,340.00	19.79
Corp. Bond	4	100.00	33,000.00	100.00	33,993.30	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 September 01, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,218.39	(0.37)	(8.54)
All T&T Index	1,853.58	(0.26)	(7.68)
Cross Listed Index	75.38	(0.79)	(11.59)
SME Index	66.57	(3.91)	30.76
Market Capitalization	116,135,805,859	(0.37)	(8.53)

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN
for the week ended September 01, 2023

Listed Company Information

NCB Financial Group Limited (NCBFG) - 01.09.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that following the appointment of Malcolm Sadler as the Interim Group Chief Fiancial Officer of NCBFG, Jacqueline De Lisser was appointed as the Interim Chief Financial Officer of National Commercal Bank Jamaica Limited.
Miss De Lisser will continue to provide oversight of the Group Investor Relations and Financial Advisory function.

Republic Financial Holdings Limited (RFHL) - 01.09.2023

The TTSE received notice from RFHL advising that a connected party purchased 11,427 RFHL shares on August 29, 2023.

Prestige Holdings Limited (PHL) - 23.08.2023

The TTSE received notice from PHL advising of the following changes to 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; and
• 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.

TTD Trade Activity for the week ended September 01, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AMBL	44.50	2.30	5.45	20	890.00
NFM	1.62	0.08	5.19	9,129	14,814.24
TCL	3.20	0.10	3.23	516	1,651.20
CALYP	22.49	0.49	2.23	3,422	75,579.50
GHL	19.25	0.21	1.10	13,478	259,333.07
PHL	7.90	0.05	0.64	1,044	8,247.42
OCM	3.75	0.01	0.27	200	744.49
AGL	68.00	0.10	0.15	233	15,833.92
UCL	12.00	0.01	0.08	36,735	440,649.82
NEL	3.75	0.00	0.00	117,277	439,775.26
FCI	7.00	0.00	0.00	2,489	17,421.50
NCBFG	3.25	0.00	0.00	2,109	6,854.25
GML	2.00	0.00	0.00	270	540.00
RFHL	125.00	(0.02)	(0.02)	28,407	3,551,918.22
SBTT	73.75	(0.03)	(0.04)	3,051	223,343.59
FCGFH	49.00	(0.03)	(0.06)	17,516	858,284.00
WCO	11.00	(0.04)	(0.36)	4,679	51,467.00
GKC	3.32	(0.02)	(0.60)	64,189	214,583.06
AMCL	54.00	(0.40)	(0.74)	4,529	244,893.56
AHL	22.65	(0.33)	(1.44)	1,851	42,003.71
LJWB	2.55	(0.04)	(1.54)	670	1,710.00
NGL	14.55	(0.45)	(3.00)	11,428	167,655.01
MASSY	4.53	(0.16)	(3.41)	277,315	1,268,696.82
EHL	12.18	(0.57)	(4.47)	869	10,532.25
PLD	3.40	(0.20)	(5.56)	1,200	4,080.00
JMMBGL	1.25	(0.09)	(6.72)	123,462	165,259.08

Advances: 9 **Declines: 13** **Unchanged: 10**