Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
CALYP	0.19	13.09.23	15.09.23	09.10.23
JMMBGL	0.25	08.09.23	12.09.23	09.10.23
SBTT	0.70	14.09.23	18.09.23	09.10.23
FCI*	0.0125	20.09.23	22.09.23	13.10.23
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 08, 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
04/09/2023	168,991	3,842,337.21	12	8

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 08, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	484	34.44	1,161,725	60.95	15,186,511.48	89.82
Mutual Fund	10	(47.37)	1,287	(62.39)	28,457.50	(62.35)
SME	6	100.00	4,100	371.81	52,385.25	397.38
Total	**500**	**30.89**	**1,167,112**	**60.74**	**15,267,354.23**	**88.79**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	7	(64.29)	7,960,000.00	2,637.02	7,897,105.64	2,869.81
Corp. Bond	2	(50.00)	30,000.00	(9.09)	30,915.40	(9.05)
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 08, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,197.87	(1.68)	(10.08)
All T&T Index	1,827.22	(1.42)	(8.99)
Cross Listed Index	73.40	(2.63)	(13.91)
SME Index	66.38	(0.29)	30.39
Market Capitalization	114,180,316,863	(1.68)	(10.07)

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 08, 2023

Listed Company Information

JMMB Group Limited (JMMBGL) - 08.09.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that JMMBGL will be commencing its share buyback programme, which was previously announced on December 02, 2021. JMMBGL intends to purchase up to 10 million shares on the open market from time to time utilizing its cash resources. The rational for the buyback programme is to unlock value for JMMBGL's shareholders by purchasing shares at a price below or equal to their intrinsic value.

Republic Financial Holdings Limited (RFHL) - 08.09.2023

The TTSE received notice from RFHL advising that a connected party purchased 10,000 RFHL shares on September 04, 2023.

JMMB Group Limited (JMMBGL) - 05.09.2023

The TTSE received notice from JMMBGL advising that the Annual Report for the year ended March 31, 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-availaibility-of-annual-report/

NCB Financial Group Limited (NCBFG) - 01.09.2023

The 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.

TTD Trade Activity for the week ended September 08, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
MASSY	4.62	0.09	1.99	416,267	1,888,404.45
OCM	3.81	0.06	1.60	1,576	5,960.00
GML	2.02	0.02	1.00	500	1,009.00
JMMBGL	1.26	0.01	0.80	12,047	15,403.27
LJWB	2.56	0.01	0.39	3,760	9,607.40
PHL	7.93	0.03	0.38	45,862	362,930.05
FCGFH	49.03	0.03	0.06	20,247	993,327.09
CALYP	22.50	0.01	0.04	1,287	28,457.50
RFHL	125.05	0.05	0.04	17,068	2,133,187.84
FCI	7.00	0.00	0.00	7,375	51,561.50
PLD	3.40	0.00	0.00	2,398	7,835.90
EHL	12.14	(0.04)	(0.33)	4,100	52,385.25
TCL	3.18	(0.02)	(0.63)	778	2,489.40
SBTT	73.23	(0.52)	(0.71)	33,309	2,468,255.98
UCL	11.90	(0.10)	(0.83)	3,246	38,144.24
GHL	19.01	(0.24)	(1.25)	190,818	3,632,671.87
AGL	67.00	(1.00)	(1.47)	2,063	138,373.12
AMCL	53.08	(0.92)	(1.70)	5,675	305,382.20
GKC	3.26	(0.06)	(1.81)	97,672	320,754.50
NEL	3.65	(0.10)	(2.67)	91,618	341,252.47
WCO	10.53	(0.47)	(4.27)	33,391	357,468.87
NFM	1.54	(0.08)	(4.94)	12,043	19,534.82
AMBL	42.20	(2.30)	(5.17)	1,061	44,852.50
NCBFG	3.00	(0.25)	(7.69)	42,270	126,815.00
NGL	13.00	(1.55)	(10.65)	85,564	1,147,190.06
AHL	20.00	(2.65)	(11.70)	35,117	774,099.95

Advances: 9 **Declines: 15** **Unchanged: 8**