Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 15, 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
11/09/2023	12,542	88,185.26	5	5
13/09/2023	1,250	61,262.50	2	1
14/09/2023	42,322	627,496.10	2	2
15/09/2023	38,723	1,265,534.76	5	3

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NGL	12/10/2023 10:00 a.m.	Grand Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting/

Market Activity for the week ended September 15, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	430	(11.16)	1,704,029	46.68	22,275,537.38	46.68
Mutual Fund	2	(80.00)	1,013	(21.29)	22,792.50	(19.91)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**432**	**(13.60)**	**1,705,042**	**46.09**	**22,298,329.88**	**46.05**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	15	200.00	3,258,000.00	(58.81)	3,253,401.20	(58.56)
Corp. Bond	3	50.00	12,000.00	(60.00)	12,671.20	(59.01)
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 15, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,208.04	0.85	(9.32)
All T&T Index	1,851.53	1.33	(7.78)
Cross Listed Index	72.71	(0.94)	(14.72)
SME Index	66.38	0.00	30.39
Market Capitalization	115,149,108,322	0.85	(9.30)

WEEKLY BULLETIN
for the week ended September 15, 2023

Listed Company Information

NCB Financial Group Limited (NCBFG) - 11.09.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of a decision made on September 8, 2023, by its Board of the Directors, that an Extraordinary General Meeting should be held for NCBFG to consider the additional public offering (APO) of new ordinary shares and to apply for listing of the shares. The number of shares sought to be issued by way of APO is expected to be up to 300,000,000. NCBFG will in due course issue a notice regarding arrangements for the extraordinary general meeting.

JMMB Group Limited (JMMBGL) - 08.09.2023

The 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/

TTD Trade Activity for the week ended September 15, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AHL	22.99	2.99	14.95	25,079	574,237.25
MASSY	4.98	0.36	7.79	389,329	1,925,789.26
JMMBGL	1.32	0.06	4.76	209,511	279,986.56
AMCL	54.47	1.39	2.62	18,542	1,000,763.84
NGL	13.27	0.27	2.08	66,549	867,321.10
GHL	19.38	0.37	1.95	8,421	163,109.66
UCL	12.00	0.10	0.84	13,629	163,267.79
PHL	7.95	0.02	0.25	11,814	93,892.04
AMBL	42.21	0.01	0.02	50,042	2,111,773.40
NEL	3.65	0.00	0.00	162,219	598,064.59
FCI	7.00	0.00	0.00	58,632	410,362.20
CALYP	22.50	0.00	0.00	1,013	22,792.50
AGL	67.00	0.00	0.00	154	10,318.00
FCGFH	49.00	(0.03)	(0.06)	8,797	431,122.60
NFM	1.53	(0.01)	(0.65)	9,865	15,093.45
RFHL	123.96	(1.09)	(0.87)	19,547	2,438,284.32
TCL	3.15	(0.03)	(0.94)	10	31.50
GML	2.00	(0.02)	(0.99)	718	1,436.00
SBTT	72.00	(1.23)	(1.68)	130,988	9,443,326.34
WCO	10.28	(0.25)	(2.37)	16,215	166,701.31
OCM	3.71	(0.10)	(2.62)	5,822	21,697.00
LJWB	2.49	(0.07)	(2.73)	865	2,192.60
GKC	3.16	(0.10)	(3.07)	368,662	1,180,439.89
NCBFG	2.90	(0.10)	(3.33)	125,786	366,455.65
PLD	3.15	(0.25)	(7.35)	2,833	9,871.03

Advances: 9 **Declines: 12** **Unchanged: 11**

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