

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
TCL	0.08	12.08.24	13.08.24	09.09.24
JMMBGL	0.25	03.07.24	04.07.24	12.08.24
PHL	0.16	19.07.24	22.07.24	05.08.24
AHL	0.28	11.07.24	12.07.24	31.07.24
OCM	0.21	12.07.24	15.07.24	31.07.24
FCI*	0.0125	26.06.24	27.06.24	19.07.24
SBTT	0.70	21.06.24	24.06.24	15.07.24

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
MPCCEL	16/07/2024 (10:00 am)	Hybrid Format. The Financial Services Centre, Bishop's Court Hill St. Michael, Barbados. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-5/
AHL	17/07/2024 (10:00 am)	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille. Use the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting-3/

Market Activity for the week ended July 12, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	367	(2.65)	908,833	25.32	21,099,536.93	130.26
Mutual Fund	6	50.00	1,738	130.81	41,196.00	130.85
SME	1	100.00	2,000	100.00	11,800.00	100.00
Total	374	(1.84)	912,571	25.71	21,152,532.93	130.39
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	28.57	10,177,000.00	11,597.70	10,528,717.00	14,583.17
Corp. Bond	2	(60.00)	325,000.00	(83.84)	334,100.00	(83.84)
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 July 12, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,139.58	2.13	(6.13)
All T&T Index	1,712.93	1.63	(5.42)
Cross Listed Index	73.64	3.89	(8.53)
SME Index	86.35	(0.74)	22.10
Market Capitalization	108,635,345,527	2.13	(6.13)

Put-Through Transactions for the week ended July 12, 2024

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
08/07/2024	2,050,220	7,752,322.96	12	7
10/07/2024	2,025,120	13,408,914.39	56	24

WEEKLY BULLETIN for the week ended July 12, 2024

Listed Company Information

Point Lisas Industrial Port Development Corporation Limited (PLD) - 10.07.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from PLD advising that its Annual Meeting of Shareholders which was scheduled to be held on July 11, 2024 at the Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas has been postponed to a date to be announced.

GraceKennedy Limited (GKC) - 09.07.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 150,000 GKC shares at JM\$74.00 on March 26, 2024.
- 28,411 GKC shares at JM\$73.97 on April 16, 2024.
- 21,589 GKC shares at JM \$73.80 on April 16, 2024.

GKC further advised as follows:

1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at July 9, 2024 is a total of 2,792,722 shares.
3. The effective date of the purchase is as stated above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

TTD Trade Activity for the week ended July 12, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
GKC	3.89	0.59	17.88	52,670	193,427.41
FCGFH	45.37	2.87	6.75	14,776	649,424.53
AMCL	63.50	3.20	5.31	200,611	12,737,232.90
OCM	3.68	0.18	5.14	31,119	114,517.82
FCI	7.04	0.19	2.77	108,088	760,217.25
RFHL	117.77	2.41	2.09	28,106	3,270,227.54
TCL	3.00	0.03	1.01	7,498	22,492.00
JMMBGL	1.20	0.01	0.84	8,654	10,072.24
AGL	69.50	0.50	0.72	1,743	120,750.34
NGL	7.01	0.01	0.14	31,695	222,068.01
WCO	8.50	0.00	0.00	11,477	97,404.30
NFM	2.14	0.00	0.00	2,454	5,250.48
GML	1.75	0.00	0.00	2,250	3,937.50
CALYP	23.70	0.00	0.00	1,738	41,196.00
AHL	18.06	0.00	0.00	1,104	19,938.24
AMBL	42.50	0.00	0.00	8	340.00
PHL	12.79	(0.01)	(0.08)	1,889	24,165.28
UCL	11.21	(0.01)	(0.09)	12,237	137,253.27
GHL	15.58	(0.02)	(0.13)	21,404	333,385.50
SBTT	64.32	(0.55)	(0.85)	16,245	1,041,620.95
NEL	3.21	(0.05)	(1.53)	45,520	146,973.47
MASSY	3.83	(0.12)	(3.04)	291,287	1,133,031.52
CINE1	5.90	(0.55)	(8.53)	2,000	11,800.00
PLD	3.10	(0.30)	(8.82)	17,998	55,806.38

Advances: 10

Declines: 8

Unchanged: 14

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