

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

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

*Dividend quoted in US dollars.

Market Activity for the week ended July 19, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	303	(17.44)	813,991	(10.44)	11,005,206.75	(47.84)
Mutual Fund	9	50.00	12,921	643.44	306,689.85	644.47
SME	3	200.00	340	(83.00)	5,780.00	(51.02)
Total	315	(15.78)	827,252	(9.35)	11,317,676.60	(46.49)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	(11.11)	214,000.00	(97.90)	183,870.00	(98.25)
Corp. Bond	1	(50.00)	80,000.00	(75.38)	82,080.00	(75.43)
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 19, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,120.82	(1.65)	(7.68)
All T&T Index	1,686.35	(1.55)	(6.88)
Cross Listed Index	72.18	(1.98)	(10.35)
SME Index	87.78	1.66	24.12
Market Capitalization	106,846,675,047	(1.65)	(7.67)

Put-Through Transactions for the week ended July 19, 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
16/07/2024	36,308	1,302,066.27	13	11
18/07/2024	32,281	929,807.75	7	5

WEEKLY BULLETIN for the week ended July 19, 2024

Listed Company Information

Angostura Holdings Limited (AHL) - 19.07.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AHL advising that Ms. Ingrid Lashley's term of office as a Director expired at the close of the 2023 Annual Meeting of Shareholders held on July 17, 2024. AHL further advised that Ms. Lashley did not offer herself for re-election, and therefore ceased to be a Director of AHL and its subsidiaries with effect from July 17, 2024.

First Caribbean International Bank Limited (FCI) - 18.07.2024

The TTSE received notice from FCI advising of the change of its legal name to 'CIBC Caribbean Bank Limited' effective July 11, 2024. FCI further advised that the new legal name aligns with the recent adoption of the CIBC brand.

TTD Trade Activity for the week ended July 19, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.28	0.18	5.81	3,131	10,253.43
CALYP	24.25	0.55	2.32	12,921	306,689.85
EHL	17.00	0.30	1.80	340	5,780.00
GHL	15.75	0.17	1.09	14,489	219,520.14
GKC	3.89	0.00	0.00	166,256	646,736.74
AMCL	63.50	0.00	0.00	100,035	6,352,217.87
NEL	3.21	0.00	0.00	63,880	203,500.44
WCO	8.50	0.00	0.00	21,639	183,921.15
AGL	69.50	0.00	0.00	4,074	284,951.00
AHL	18.06	0.00	0.00	3,065	55,337.55
SBTT	64.00	(0.32)	(0.50)	2,705	172,544.90
NFM	2.10	(0.04)	(1.87)	5,070	10,648.10
FCGFH	44.40	(0.97)	(2.14)	9,344	412,525.17
FCI	6.86	(0.18)	(2.56)	90,784	626,180.12
RFHL	114.75	(3.02)	(2.56)	4,435	509,924.66
NGL	6.75	(0.26)	(3.71)	30,717	214,018.38
MASSY	3.66	(0.17)	(4.44)	267,020	966,256.84
PHL	12.11	(0.68)	(5.32)	3,204	39,731.16
UCL	10.60	(0.61)	(5.44)	5,283	57,823.08
JMMBGL	1.10	(0.10)	(8.33)	7,226	8,263.94
TCL	2.65	(0.35)	(11.67)	11,634	30,852.08

Advances: 4

Declines: 11

Unchanged: 17

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