Trinidad & Tobago Stock Exchange
Creating Opportunities

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.

TTD Trade Activity for the week ended July 26, 2024

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NCBFG	3.00	0.20	7.14	1,000	3,000.00
UCL	10.75	0.15	1.42	1,210	13,038.82
FCGFH	45.01	0.61	1.37	14,170	626,184.40
JMMBGL	1.10	0.00	0.00	83,951	88,323.68
FCI	6.86	0.00	0.00	18,248	125,181.28
WCO	8.50	0.00	0.00	17,051	144,931.60
AMBL	42.50	0.00	0.00	375	15,937.50
NGL	6.75	0.00	0.00	157	1,079.00
AMCL	63.50	0.00	0.00	59	3,717.00
AHL	18.06	0.00	0.00	33	581.75
CALYP	24.22	(0.03)	(0.12)	2,090	50,634.50
OCM	3.66	(0.02)	(0.54)	175	601.50
NEL	3.19	(0.02)	(0.62)	55,267	174,706.87
SBTT	63.54	(0.46)	(0.72)	6,249	398,439.87
AGL	68.78	(0.72)	(1.04)	629	43,319.50
RFHL	112.83	(1.92)	(1.67)	14,631	1,673,086.17
GHL	15.45	(0.30)	(1.90)	672	10,256.25
MASSY	3.58	(0.08)	(2.19)	1,240,476	4,460,920.61
GKC	3.79	(0.10)	(2.57)	3,400	12,886.00
NFM	2.03	(0.07)	(3.33)	6,206	12,657.85
PHL	11.66	(0.45)	(3.72)	8,728	103,296.29
PLD	3.15	(0.13)	(3.96)	1,250	3,937.50
TCL	2.53	(0.12)	(4.53)	31,029	79,696.83
EHL	15.00	(2.00)	(11.76)	312	4,824.00

Advances: 3 Declines: 14 Unchanged: 17

Market Indices as at July 26, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,118.49	(0.21)	(7.87)
All T&T Index	1,673.86	(0.74)	(7.57)
Cross Listed Index	73.37	1.65	(8.87)
SME Index	78.26	(10.85)	10.66
Market Capitalization	106,624,612,139	(0.21)	(7.86)

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WEEKLY BULLETIN
for the week ended July 26, 2024

Listed Company Information

Angostura Holdings Limited (AHL) - 26.07.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AHL advising that Mr. Shashi Seecharan has been appointed as an Assistant Secretary of AHL and its subsidiaries - Angostura Limited and Trinidad Distillers Limited, with effect from August 01, 2024.

JMMB Group Limited (JMMBGL) - 25.07.2024

The TTSE received notice from JMMBGL advising of the delay in JMMBGL's Annual Report for the year ended March 31, 2024 due to a delay in publication of the Audited Financial Statements for the year ended March 31, 2024.

JMMBGL further advised that publication of its Annual Report for the period ended March 31, 2024 will be available on or before August 20, 2024.

GraceKennedy Limited (GKC) - 23.07.2024

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

- 42,120 GKC shares at JM$73.20 on July 08, 2024.
- 40,124GKC shares at JM$74.00 on July 08, 2024.
- 9,876 GKC shares at JM $73.99 on July 08, 2024.
- 1,778 GKC shares at JM $73.20 on July 10, 2024.
- 1,789 GKC shares at JM $73.95 on July 10, 2024.
- 48,222 GKC shares at JM $73.99 on July 10, 2024.
- 2,242 GKC shares at TT$3.69 on July 11, 2024.
- 409 GKC shares at TT$3.70 on July 11, 2024.
- 31,128 GKC shares at TT$3.89 on July 12, 2024.
- 15,935 GKC shares at JM $73.45 on July 15, 2024.
- 100,000 GKC shares at JM $73.50 on July 15, 2024.
- 166,221 GKC shares at TT$3.89 on July 16, 2024.
- 12,550 GKC shares at JM $72.51 on July 17, 2024.
- 62,450 GKC shares at JM $73.00 on July 17, 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 17, 2024 is a total of 3,327,566 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.

GraceKennedy Limited (GKC) - 22.07.2024

The TTSE received notice from GKC advising that their Board of Directors will on July 31, 2024, consider a resolution for the declaration of an interim dividend payable in September 2024.

Market Activity for the week ended July 26, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	285	(5.94)	1,504,966	84.89	7,995,780.27	(27.35)
Mutual Fund	5	(44.44)	2,090	(83.82)	50,634.50	(83.49)
SME	2	(33.33)	312	(8.24)	4,824.00	(16.54)
Total	**292**	**(7.30)**	**1,507,368**	**82.21**	**8,051,238.77**	**(28.86)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	3	(62.50)	36,000.00	(83.18)	30,933.00	(83.18)
Corp. Bond	3	200.00	1,539,000.00	1,823.75	1,582,092.00	1,827.50
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended July 26, 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 $	Trades	No. of Securities Traded
22/07/2024	70,069	7,430,035.79	25	4
23/07/2024	14,718	744,039.98	8	5
26/07/2024	431,958	3,995,886.69	17	13