



Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.55	29.08.24	30.08.24	23.09.24
TCL	0.08	12.08.24	13.08.24	09.09.24
GHL	0.23	15.08.24	16.08.24	29.08.24
WCO	0.20	06.08.24	07.08.24	26.08.24
JMMBGL	0.25	03.07.24	04.07.24	12.08.24
PHL	0.16	19.07.24	22.07.24	05.08.24

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

*Dividend quoted in US dollars.

Market Activity for the week ended August 02, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	322	12.98	930,906	(38.14)	5,722,960.05	(28.43)
Mutual Fund	2	(60.00)	48	(97.70)	1,157.60	(97.71)
SME	1	(50.00)	50	(83.97)	750.00	(84.45)
Total	325	11.30	931,004	(38.24)	5,724,867.65	(28.89)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	66.67	4,063,000.00	11,186.11	4,206,264.70	13,497.98
Corp. Bond	5	66.67	100,000.00	(93.50)	106,049.85	(93.30)
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 August 02, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,107.86	(0.95)	(8.75)
All T&T Index	1,656.10	(1.06)	(8.55)
Cross Listed Index	72.95	(0.57)	(9.39)
SME Index	78.26	0.00	10.66
Market Capitalization	105,611,736,548	(0.95)	(8.74)

Put-Through Transactions for the week ended August 02, 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
30/07/2024	2,078	53,964.40	3	3
31/07/2024	85,000	85,085.00	1	1
02/08/2024	26,745	1,032,906.98	5	5

WEEKLY BULLETIN for the week ended August 02, 2024

Listed Company Information

JMMB Group Limited (JMMBGL) - 02.08.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that Mr. Avinash Bissessar, Group Chief Investment Officer has tendered his resignation, effective September 18, 2024.

JMMBGL further advised that Mr. Paul Gray Group Executive Special Projects, will return to the role of Group Chief Investment Officer on September 18, 2024. Mr. Gray held this role prior to being seconded to JMMBGL Dominican Republic operations, in the capacity Interim Country Head, in January 2017.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 30.07.2024

The TTSE received notice from CPFV advising that their Board of Directors will on August 8, 2024 consider the payment of an interim dividend to stockholders.

L.J Williams Limited (LJW) - 29.07.2024

The TTSE received notice from LJW advising that the 2024 Annual Report is now accessible on LJW's website.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-availability-of-2024-annual-report/>

TTD Trade Activity for the week ended August 02, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	2.91	0.38	15.02	23,926	63,836.96
JMMBGL	1.13	0.03	2.73	6,534	7,285.67
NFM	2.05	0.02	0.99	8,000	16,371.00
MASSY	3.58	0.00	0.00	733,188	2,624,779.97
AGL	68.78	0.00	0.00	912	62,750.88
AMBL	42.50	0.00	0.00	600	25,500.46
OCM	3.66	0.00	0.00	400	1,464.00
EHL	15.00	0.00	0.00	50	750.00
CALYP	24.22	0.00	0.00	48	1,157.60
FCI	6.83	(0.03)	(0.44)	17,431	119,534.14
RFHL	112.09	(0.74)	(0.66)	8,287	934,391.30
AMCL	63.00	(0.50)	(0.79)	141	8,799.00
NEL	3.16	(0.03)	(0.94)	8,309	26,311.35
GHL	15.25	(0.20)	(1.29)	12,361	188,488.50
UCL	10.61	(0.14)	(1.30)	2,339	24,939.33
PHL	11.50	(0.16)	(1.37)	1,327	15,235.75
PLD	3.10	(0.05)	(1.59)	505	1,565.50
SBTT	62.28	(1.26)	(1.98)	5,922	371,852.06
FCGFH	44.02	(0.99)	(2.20)	12,639	557,387.10
AHL	17.50	(0.56)	(3.10)	592	10,394.75
NGL	6.51	(0.24)	(3.56)	13,186	86,400.66
GKC	3.64	(0.15)	(3.96)	8,452	30,267.56
WCO	8.04	(0.46)	(5.41)	65,855	545,404.11

Advances: 3

Declines: 14

Unchanged: 15

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