

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	16.10.24	17.10.24	08.11.24
GKC	0.55	29.08.24	30.08.24	23.09.24
CPFV	0.0025	22.08.24	23.08.24	09.09.24
TCL	0.08	12.08.24	13.08.24	09.09.24
FCGFH	0.52	14.08.24	15.08.24	30.08.24
RFHL	1.00	15.08.24	16.08.24	30.08.24
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

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

*Dividend quoted in US dollars.

Market Activity for the week ended August 09, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	390	21.12	1,970,107	111.63	9,487,097.56	65.77
Mutual Fund	2	0.00	21	(56.25)	508.62	(56.06)
SME	2	100.00	18	(64.00)	306.00	(59.20)
Total	394	21.23	1,970,146	111.62	9,487,912.18	65.73
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	0.00	152,000.00	(96.26)	121,659.90	(97.11)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
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 09, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,099.66	(0.74)	(9.42)
All T&T Index	1,644.54	(0.70)	(9.19)
Cross Listed Index	72.31	(0.88)	(10.19)
SME Index	78.26	0.00	10.66
Market Capitalization	104,829,983,966	(0.74)	(9.42)

Put-Through Transactions for the week ended August 09, 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
08/08/2024	241,460	822,341.20	4	4
09/08/2024	320	36,652.80	1	1

WEEKLY BULLETIN for the week ended August 09, 2024

Listed Company Information

Republic Financial Holdings Limited (RFHL) - 06.08.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that the electronic version of their Financial Statements for the nine months ended June 30, 2024 is now accessible on RFHL's website.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/republic-financial-holdings-limited-financial-highlights-for-the-3rd-quarter-ended-june-30-2024/>

First Citizens Group Financial Holdings Limited (FCGFH) - 06.08.2024

The TTSE received notice from FCGFH advising that its Interim Financial Statements as at June 30, 2024 is now accessible on FCGFH's website.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-availability-of-the-unaudited-financial-statements-for-the-quarter-ended-june-30-2024/>

NCB Financial Group Limited (NCBFG) - 05.08.2024

The TTSE received notice from NCBFG advising that it will host its virtual investor's briefing on August 9, 2024 to discuss the performance results for the nine months ended June 30, 2024.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-virtual-third-quarter-investors-briefing-3/>

TTD Trade Activity for the week ended August 09, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AHL	18.05	0.55	3.14	10,773	194,076.74
TCL	2.98	0.07	2.41	8,940	26,634.11
RFHL	114.54	2.45	2.19	4,470	504,678.07
PLD	3.15	0.05	1.61	176	554.40
UCL	10.64	0.03	0.28	36,206	384,028.62
AGL	68.95	0.17	0.25	1,701	117,103.80
MASSY	3.58	0.00	0.00	1,629,383	5,802,604.27
AMCL	63.00	0.00	0.00	11,352	714,647.00
OCM	3.66	0.00	0.00	2,973	10,843.92
NCBFG	3.00	0.00	0.00	481	1,443.00
CALYP	24.22	0.00	0.00	21	508.62
EHL	15.00	0.00	0.00	18	306.00
FCI	6.82	(0.01)	(0.15)	39,786	271,324.62
GKC	3.60	(0.04)	(1.10)	6,294	22,672.99
FCGFH	43.24	(0.78)	(1.77)	8,491	369,978.37
AMBL	41.50	(1.00)	(2.35)	1,671	69,460.75
NFM	2.00	(0.05)	(2.44)	3,920	7,893.94
NEL	3.08	(0.08)	(2.53)	39,960	125,302.49
NGL	6.26	(0.25)	(3.84)	2,915	18,868.30
SBTT	59.77	(2.51)	(4.03)	4,483	268,380.50
GHL	14.61	(0.64)	(4.20)	1,011	14,472.96
PHL	10.98	(0.52)	(4.52)	6,985	77,944.53
WCO	7.50	(0.54)	(6.72)	50,819	381,945.14
JMMBGL	1.05	(0.08)	(7.08)	97,317	102,239.04

Advances: 6

Declines: 12

Unchanged: 14

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