

### Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.25	10.07.23	12.07.23	31.07.23
PHL	0.15	18.07.23	20.07.23	04.08.23
NEL	0.13	07.08.23	09.08.23	25.08.23
WCO	0.26	08.08.23	10.08.23	29.08.23

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

\*Dividend quoted in US dollars.

### Put-Through Transactions for the week ended July 28, 2023

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
24/07/2023	135,419	3,272,030.70	18	10
26/07/2023	493,039	1,733,213.40	9	7
28/07/2023	248,661	16,502,587.79	23	20

### Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
TCL	03/08/2023 2:00 p.m.	La Boucan, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: <a href="https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2/">https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2/</a>

### Market Activity for the week ended July 28, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	369	(30.90)	630,376	(94.68)	16,501,175.74	(73.96)
Mutual Fund	12	100.00	2,259	70.88	49,076.30	71.13
SME	4	(60.00)	266	(83.54)	2,469.50	(86.82)
<b>Total</b>	<b>385</b>	<b>(30.00)</b>	<b>632,901</b>	<b>(94.66)</b>	<b>16,552,721.54</b>	<b>(73.90)</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	11	(42.11)	63,073,000.00	196.70	62,654,230.00	181.30
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
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 July 28, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,250.11	0.35	(6.16)
All T&T Index	1,896.15	(0.44)	(5.56)
Cross Listed Index	78.20	3.34	(8.28)
SME Index	70.47	0.16	38.42
Market Capitalization	119,154,772,636	0.35	(6.15)

The Trinidad and Tobago Stock Exchange Limited  
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain  
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089  
E-mail: [tseinfo@stockex.co.tt](mailto:tseinfo@stockex.co.tt)

## WEEKLY BULLETIN for the week ended July 28, 2023

### Listed Company Information

#### The West Indian Tobacco Company Limited (WCO) - 28.07.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that Mr. Luis Verenzuela was appointed a Director of WCO with effect from July 26, 2023.

Mr. Verenzuela has 24 years of experience working with the British American Tobacco (BAT) Group. He is currently the Area Operations Director for Latine America North.

#### JMMB Group Limited (JMMBGL) - 26.07.2023

The TTSE received notice from JMMBGL advising that their Annual Report for the year ended March 31, 2023 is delayed. This is as a result of the delay in the publication of the audited financial statements for the year ended March 31, 2023.

JMMBGL further advised that the Annual Report will be available by August 31, 2023.

#### NCB Financial Group Limited (NCBFG) - 21.07.2023

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising that their Board of Directors has, on July 20, 2023, approved the following appointments subject to regulatory review:

1. Mr. Robert Almeida as Interim Group Chief Executive Officer
2. Mr. Malcolm Sadler as Interim Group Chief Financial Officer

Mr. Almeida is currently a director of NCBFG, National Commercial Bank Jamaica Limited (NCBJ), Guardian Holdings Limited and Clarien Bank Limited. Mr. Sadler will continue also as Chief Financial Officer of NCBJ.

The Board also approved the appointment of Mr. Bruce Bowen as Special Advisor to the Interim Group Chief Executive Officer.

#### Trinidad Cement Limited (TCL) - 21.07.2023

The TTSE received notice from TCL advising that Mrs. Denise Michelle Roopnarinesingh has been appointed Group Manager Legal, effective July 17, 2023. Ms. Michelle Davidson has held the positions since June 2018 and has signaled her intention to transition from TCL. Ms. Davidson will continue to hold the office of Company Secretary until further notice.

### TTD Trade Activity for the week ended July 28, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.79	0.49	14.85	300	1,137.00
NCBFG	3.45	0.35	11.29	61,734	216,044.00
TCL	2.85	0.20	7.55	14,082	37,457.30
AMCL	54.00	1.00	1.89	203	10,962.36
CINE1	7.40	0.10	1.37	177	1,312.50
PHL	7.95	0.10	1.27	22,196	174,484.52
CALYP	21.70	0.20	0.93	2,259	49,076.30
UCL	12.19	0.05	0.41	7,049	83,432.81
NGL	17.90	0.01	0.06	22,312	398,744.12
FCGFH	49.01	0.01	0.02	6,253	306,466.85
FCI	7.05	0.00	0.00	15,313	107,951.48
JMMBGL	1.39	0.00	0.00	5,839	8,042.21
EHL	13.00	0.00	0.00	89	1,157.00
AMBL	46.96	(0.04)	(0.09)	466	21,882.95
AGL	68.44	(0.06)	(0.09)	6,934	474,874.50
SBTT	75.39	(0.11)	(0.15)	8,233	621,077.50
GHL	18.76	(0.04)	(0.21)	4,054	76,168.49
GKC	3.40	(0.03)	(0.87)	14,171	48,178.80
RFHL	127.76	(1.24)	(0.96)	93,298	12,023,986.26
NFM	1.58	(0.02)	(1.25)	1,192	1,900.24
MASSY	4.90	(0.09)	(1.80)	168,519	832,796.52
WCO	11.27	(0.22)	(1.91)	43,267	487,262.22
OCM	3.74	(0.09)	(2.35)	9,214	35,099.12
NEL	4.03	(0.12)	(2.89)	121,752	496,307.72
AHL	22.51	(0.69)	(2.97)	1,310	29,524.10
LJWB	2.70	(0.10)	(3.57)	2,685	7,394.67

Advances: 10

Declines: 13

Unchanged: 9