

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
AMBL	0.20	19.09.24	20.09.24	07.10.24
CALYP	0.25	12.09.24	13.09.24	07.10.24
AHL	0.10	12.09.24	13.09.24	30.09.24
GKC	0.55	29.08.24	30.08.24	23.09.24
NCBFG	0.50	30.08.24	02.09.24	16.09.24
UCL	0.14	30.08.24	02.09.24	16.09.24
AMCL	0.30	23.08.24	26.08.24	09.09.24
CPFV	0.0025	22.08.24	23.08.24	09.09.24
TCL	0.08	12.08.24	13.08.24	09.09.24

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

*Dividend quoted in US dollars.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
JMMBGL	23/09/2024 (JA Time 10:00am)	Hybrid Format. Jamaica Pegasus Hotel Kingston, 81 Knutsford Boulevard Kingston 5 Jamaica. Use the link provided below for further details: https://www.stockex.co.tt/news/jmbb-group-limited-notice-of-2024-annual-general-meeting/
EHL	26/09/2024 (10:00am)	The BRIX, Autograph Collection, 2-4 Ave, Port of Spain, Trinidad. Use the link provided below for further details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting-2/

Market Activity for the week ended August 30, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	422	9.61	2,810,777	73.34	16,471,050.70	51.82
Mutual Fund	14	250.00	6,696	1,161.02	160,730.68	1,182.60
SME	2	100.00	1,000	100.00	15,000.00	100.00
Total	438	12.60	2,818,473	73.76	16,646,781.38	53.26
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	25.00	33,000.00	(25.00)	26,925.00	(26.87)
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 30, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,060.55	(0.62)	(12.64)
All T&T Index	1,595.38	(0.46)	(11.91)
Cross Listed Index	68.34	(1.16)	(15.12)
SME Index	78.26	0.00	10.66
Market Capitalization	101,101,890,512	(0.62)	(12.64)

Put-Through Transactions for the week ended August 30, 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
26/08/2024	50,057	1,923,730.21	21	10
27/08/2024	8,744	689,795.36	6	3
30/08/2024	155,949	571,908.54	13	10

WEEKLY BULLETIN for the week ended August 30, 2024

Listed Company Information

GraceKennedy Limited (GKC) - 29.08.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 150,000 GKC shares at JM\$74.10 on August 20, 2024.
- 50,000 GKC shares at JM\$73.50 on August 21, 2024.
- 32,000 GKC shares at JM \$73.50 on August 27, 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 August 27, 2024 is a total of 3,698,425 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.

Eppley Caribbean Property Fund Limited SCC (CDFV) - 28.08.2024

The TTSE received notice from CDFV advising of the availability of its Unaudited Financial Statements for the nine months ended June 30, 2024.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-value-fund-notice-of-availability-of-unaudited-financial-statements-for-the-period-june-30th-2024/>

TTD Trade Activity for the week ended August 30, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
OCM	3.53	0.46	14.98	548	1,837.62
AGL	68.00	3.00	4.62	979	66,046.00
UCL	11.33	0.41	3.75	123,859	1,350,038.16
NGL	5.11	0.11	2.20	78,169	393,082.48
CALYP	23.84	0.24	1.02	6,696	160,730.68
GHL	12.58	0.08	0.64	16,248	203,748.77
WCO	6.51	0.01	0.15	84,909	550,849.01
SBTT	55.85	0.04	0.07	53,159	2,948,072.41
JMMBGL	1.00	0.00	0.00	80,017	80,224.70
NCBFG	2.56	0.00	0.00	20,087	51,422.72
AMCL	63.00	0.00	0.00	3,202	201,970.00
EHL	15.00	0.00	0.00	1,000	15,000.00
AMBL	41.50	0.00	0.00	4	164.00
NEL	3.06	(0.01)	(0.33)	13,500	41,495.90
RFHL	112.00	(0.61)	(0.54)	11,539	1,294,132.27
TCL	2.50	(0.03)	(1.19)	8,400	21,109.43
MASSY	3.50	(0.05)	(1.41)	2,067,043	7,244,962.09
AHL	17.75	(0.31)	(1.72)	519	9,274.50
GKC	3.35	(0.06)	(1.76)	166,567	559,128.51
FCI	6.90	(0.13)	(1.85)	9,104	62,995.90
NFM	1.76	(0.04)	(2.22)	36,040	64,672.00
GML	1.60	(0.04)	(2.44)	155	250.20
FCGFH	43.62	(1.38)	(3.07)	28,268	1,238,204.63
PHL	10.16	(0.36)	(3.42)	8,461	87,369.40

Advances: 8

Declines: 11

Unchanged: 13

Delisting of Government Bond

This is to advise that the TT\$1,500 Million bond (D233) issued by the Government of the Republic of Trinidad and Tobago, with a coupon rate of 7.75% per annum and a maturity date of April 23, 2024 was de-listed from the Trinidad and Tobago Stock Exchange Limited, effective August 29, 2024.

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