

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
FCI*	0.0125	26.06.24	27.06.24	19.07.24
SBTT	0.70	21.06.24	24.06.24	15.07.24
EHL	0.40	04.07.24	05.07.24	12.07.24
CALYP	0.17	13.06.24	14.06.24	08.07.24

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
PLD	11/07/2024 (2:00 pm)	Conference Center, PLIPDECO House, Orinoco Drive Point Lisas. Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-meeting/
OCM	11/07/2024 (10:00 am)	Express House 35-37 Independence Square, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-4/
MPCCEL	16/07/2024 (10:00 am)	Hybrid Format. The Financial Services Centre, Bishop's Court Hill St. Michael, Barbados. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-5/
AHL	17/07/2024 (10:00 am)	House of Angostura, Corner Eastern Main Road and Trinity Avenue, Laventille. Use the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting-3/

Listed Company Information

National Flour Mills Limited (NFM) - 05.07.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NFM advising that Mrs. Aliyah Hamel-Smith tendered her resignation as a Director effective June 28, 2024.

CinemaOne Limited (CINE1) - 04.07.2024

The TTSE received notice from CINE1 advising that at a Board Meeting held on June 28, 2024 the Directors approved a Shareholder Loyalty Programme / Dividend-in-Kind in which each shareholder will be entitled to a voucher redeemable in movie tickets, food and beverage services, theatre facility use, screen advertising and / or in-theatre advertising valued at TT \$0.13 per share.

CINE1 further advised that the Starz Shareholder Loyalty Program / Dividend-in-Kind distribution will be to shareholders on the register as at July 12, 2024 and the 2024 CINE1 Starz Shareholder Loyalty Programme / Dividend-in-Kind vouchers will be distributed on July 19, 2024.

Trinidad Cement Limited (WCO) - 03.07.2024

The TTSE received notice from TCL advising of the following changes to the Executive Management of TCL effective July 1, 2024:

- Mr. Gonzalo Rueda Castillo replaced Mr. Guillermo Rojo de Diego as General Manager of TCL. Mr. Rojo held the position from February 6, 2019, and will be supporting the transition for a period of time. Under this portfolio, Mr. Rueda will also oversee the operations of TCL's business units in Trinidad, Barbados and Guyana. Mr. Rueda has over 25 years professional experience, and most recently held the position of Vice President - Commercial, at Cemex Colombia.

- Mr. Roberto Adrian Villarreal Villarreal will replace Mr. Gustavo Alejandro Ruiz Silva as Group Strategic Planning Manager. Mr. Ruiz held the position from September 1, 2021 and will take up another position within the Cemex Group. Mr. Villarreal has been domiciled in the Caribbean for over 10 years, and most recently held the position of General Manager with the responsibility of the operations of TCL's business units in Barbados and Guyana, namely Arawak Cement Company Limited and TCL Guyana Incorporated.

Agositini's Limited (AGL) - 02.07.2024

The TTSE received notice from AGL advising that all conditions precedent for the acquisitions of Aventa NV (Curaçao), Aventa Aruba NV and Pharmaceutical Warehousing Incorporated (Curaçao), three pharmaceutical and personal care distribution companies, have now been met and these acquisitions were completed on June 28, 2024.

Market Activity for the week ended July 05, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	377	(22.11)	725,197	(37.73)	9,163,334.27	(45.05)
Mutual Fund	4	(20.00)	753	6.06	17,845.59	4.73
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	381	(22.09)	725,950	(37.70)	9,181,179.86	(44.99)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(12.50)	87,000.00	(73.80)	71,706.00	(74.73)
Corp. Bond	5	400.00	2,011,000.00	50,175.00	2,067,771.45	51,542.64
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

TTD Trade Activity for the week ended July 05, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
NFM	2.14	0.09	4.39	11,055	23,657.70
TCL	2.97	0.07	2.41	1,331	3,953.00
AMBL	42.50	0.99	2.38	465	19,762.50
NCBFG	2.80	0.05	1.82	1,192	3,337.60
LJWB	1.87	0.01	0.54	1,456	2,722.71
AHL	18.06	0.06	0.33	103,215	1,864,062.86
AGL	69.00	0.22	0.32	376	25,928.30
UCL	11.22	0.01	0.09	25,429	285,193.64
WCO	8.50	0.00	0.00	14,389	122,486.03
PLD	3.40	0.00	0.00	403	1,369.84
FCGFH	42.50	(0.01)	(0.02)	13,352	567,787.66
NGL	7.00	(0.01)	(0.14)	12,974	90,823.85
PHL	12.80	(0.04)	(0.31)	1,478	18,888.25
SBTT	64.87	(0.38)	(0.58)	16,821	1,092,606.14
FCI	6.85	(0.05)	(0.72)	63,826	438,278.25
CALYP	23.70	(0.30)	(1.25)	753	8,269.59
JMMBGL	1.19	(0.02)	(1.65)	6,489	7,896.46
RFHL	115.36	(1.98)	(1.69)	9,660	1,123,411.81
MASSY	3.95	(0.07)	(1.74)	286,797	1,146,086.25
GML	1.75	(0.04)	(2.23)	152	266.00
GHL	15.60	(0.40)	(2.50)	20,949	328,610.34
NEL	3.26	(0.09)	(2.69)	91,356	298,276.85
AMCL	60.30	(1.70)	(2.74)	26,955	1,645,069.32
OCM	3.50	(0.18)	(4.89)	14,026	49,370.72
GKC	3.30	(0.30)	(8.33)	1,051	3,488.19

Advances: 8 Declines: 15 Unchanged: 9

Market Indices as at July 05, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,115.84	(1.06)	(8.09)
All T&T Index	1,685.40	(1.01)	(6.94)
Cross Listed Index	70.88	(1.24)	(11.96)
SME Index	86.99	0.00	23.01
Market Capitalization	106,372,210,614	(1.06)	(8.08)

Put-Through Transactions for the week ended July 05, 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
01/07/2024	190,605	2,150,521.68	50	25
05/07/2025	2,000	6,520.00	1	1