

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
AHL	0.10	12.09.24	13.09.24	30.09.24
GKC	0.55	29.08.24	30.08.24	23.09.24
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
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

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

*Dividend quoted in US dollars.

Share Listing

Date	Security	Volume	New Issued Share Capital
09/08/2024	GKC	63,696	995,240,996

Trade Activity for the week ended August 16, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
JMMBGL	1.07	0.02	1.90	230,396	244,366.34
GKC	3.65	0.05	1.39	117,370	445,317.25
UCL	10.77	0.13	1.22	29,737	320,209.33
AMCL	63.50	0.50	0.79	62,707	3,977,482.35
FCGFH	43.50	0.26	0.60	7,449	326,890.26
AGL	68.98	0.03	0.04	6,566	452,913.88
PHL	10.98	0.00	0.00	69,468	763,419.88
NFM	2.00	0.00	0.00	3,851	7,701.90
AMBL	41.50	0.00	0.00	865	35,897.50
CALYP	24.00	(0.22)	(0.91)	159	3,818.64
PLD	3.12	(0.03)	(0.95)	5,000	15,600.00
NEL	3.05	(0.03)	(0.97)	58,042	177,108.62
MASSY	3.54	(0.04)	(1.12)	939,540	3,370,823.28
FCI	6.72	(0.10)	(1.47)	21,773	148,866.25
AHL	17.75	(0.30)	(1.66)	25,585	461,341.69
RFHL	112.38	(2.16)	(1.89)	33,177	3,752,241.28
SBTT	57.80	(1.97)	(3.30)	18,633	1,097,290.58
GML	1.64	(0.11)	(6.29)	9,725	15,926.25
NGL	5.83	(0.43)	(6.87)	41,650	255,208.11
WCO	6.50	(1.00)	(13.33)	69,523	451,983.60
NCBFG	2.56	(0.44)	(14.67)	1,401	3,627.81
TCL	2.54	(0.44)	(14.77)	11,642	31,874.98
OCM	3.11	(0.55)	(15.03)	11,812	37,085.27
GHL	12.18	(2.43)	(16.63)	23,359	298,764.58

Advances: 6

Declines: 15

Unchanged: 11

Market Indices as at August 16, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,068.94	(2.79)	(11.95)
All T&T Index	1,608.53	(2.19)	(11.18)
Cross Listed Index	68.80	(4.85)	(14.54)
SME Index	78.26	0.00	10.66
Market Capitalization	101,901,507,801	(2.79)	(11.95)

WEEKLY BULLETIN

for the week ended August 16, 2024

Listed Company Information

Agostini's Limited (AGL) - 16.08.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AGL advising of the appointment of Mr. Dino Besomi Zubieta as the Group Chief Strategy Officer effective September 01, 2024.

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

<https://www.stockex.co.tt/news/agostinis-limited-notice-of-material-change-appointment-of-a-senior-officer/>

GraceKennedy Limited (GKC) - 16.08.2024

The TTSE received notice from GKC advising that they repurchased the shares outlined below under their share repurchase programme.

- 50,000 GKC shares at JM\$72.50 on July 18, 2024
- 28,859 GKC shares at JM\$72.30 on July 18, 2024
- 50,000 GKC shares at JM\$74.20 on July 31, 2024
- 9,594 GKC shares at JM\$74.00 on July 31, 2024
- 406 GKC shares at JM\$74.22 on July 31, 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 number of shares repurchased as at July 31, 2024 is a total of 3,466,425 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.

JMMB Group Limited (JMMBGL) - 15.08.2024

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

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

<https://www.stockex.co.tt/news/jmbb-group-limited-notice-of-availability-of-quarterly-financial-statements-for-the-period-ended-june-30-2024/>

Massy Holdings Ltd. (MASSY) - 14.08.2024

The TTSE received notice from MASSY advising that its Board of Directors approved the appointment of Mr. Colin Soo Ping Chow as an Independent, Non-Executive Director effective August 12, 2024.

Endeavour Holdings Limited (EHL) - 13.08.2024

The TTSE received notice from EHL advising of the availability of its 2024 Annual report.

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

<https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-availability-of-2024-annual-report/>

Massy Holdings Ltd. (MASSY) - 12.08.2024

The TTSE received notice from MASSY advising that Ms. Wendy Kerry was promoted to the position of Executive Vice-President, Group General Counsel and Corporate Secretary effective August 07, 2024.

Market Activity for the week ended August 16, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	441	13.08	1,799,271	(8.67)	16,691,940.99	75.94
Mutual Fund	4	100.00	159	657.14	3,818.64	650.78
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	445	12.94	1,799,430	(8.67)	16,695,759.63	75.97
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	9	80.00	5,155,000.00	3,291.45	5,130,519.70	4,117.10
Corp. Bond	8	100.00	355,000.00	100.00	359,637.00	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

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