



### Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	0.03	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
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
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.

### Put-Through Transactions for the week ended August 23, 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
19/08/2024	29,288	237,935.60	4	3
21/08/2024	33,012	899,001.00	2	2
22/08/2024	625	15,900.75	3	2

### Market Activity for the week ended August 23, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	385	(12.70)	1,621,509	(9.88)	10,848,936.85	(35.00)
Mutual Fund	4	0.00	531	233.96	12,531.60	228.17
SME	0	0.00	0	0.00	0.00	0.00
<b>Total</b>	<b>389</b>	<b>(12.58)</b>	<b>1,622,040</b>	<b>(9.86)</b>	<b>10,861,468.45</b>	<b>(34.94)</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	4	(55.56)	44,000.00	(99.15)	36,820.00	(99.28)
Corp. Bond	7	(12.50)	156,000.00	(56.06)	157,525.00	(56.20)
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 23, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,067.16	(0.17)	(12.10)
All T&T Index	1,602.81	(0.36)	(11.50)
Cross Listed Index	69.14	0.49	(14.12)
SME Index	78.26	0.00	10.66
Market Capitalization	101,732,715,699	(0.17)	(12.09)

## WEEKLY BULLETIN for the week ended August 23, 2024

### Listed Company Information

#### Agostura Holdings Limited (AHL) - 23.08.2024

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AHL advising that as AHL intensifies its international expansion efforts and prepares to launch their newly styled Premium Rum Range in the global market, the Chief Executive Officer (CEO), Mr. Laurent Schun, with the approval of the Board of Directors, will operate primarily from Miami, Florida, U.S.A. and this strategy, which commences on August 26, 2024, will enable the CEO to place increased focus on key international business development initiatives.

They further advised that given this strategic arrangement for global expansion, the following Executives will support the CEO in managing the local business operations with effect from August 26, 2024 (until further notice):

- Mr. Ian Forbes – Chief Operating Officer;
- Mr. Rahim Mohammed – Executive Manager – Business Efficiency and Shared Services; and
- Mrs. Kathryn Baptiste Assee – Group General Counsel/Corporate Secretary.

#### ANSA McAl Limited (AMCL) - 20.08.2024

The TTSE received notice from AMCL advising that a Connected Party purchased 53,877 AMCL shares on August 16, 2024.

#### Agostini's Limited (AGL) - 16.08.2024

The 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/>

### TTD Trade Activity for the week ended August 23, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
FCI	7.03	0.31	4.61	4,829	33,563.87
FCGFH	45.00	1.50	3.45	25,725	1,129,289.10
GHL	12.50	0.32	2.63	37,735	471,618.87
AHL	18.06	0.31	1.75	1,437	25,098.40
UCL	10.92	0.15	1.39	5,644	63,402.16
NEL	3.07	0.02	0.66	673,669	2,065,545.98
MASSY	3.55	0.01	0.28	471,370	1,672,233.87
RFHL	112.61	0.23	0.20	19,146	2,155,281.05
NCBFG	2.56	0.00	0.00	49,938	128,291.28
WCO	6.50	0.00	0.00	49,123	313,126.52
GML	1.64	0.00	0.00	50	82.50
TCL	2.53	(0.01)	(0.39)	8,653	21,868.09
PLD	3.10	(0.02)	(0.64)	6,292	19,505.20
AMCL	63.00	(0.50)	(0.79)	16,438	1,035,594.00
OCM	3.07	(0.04)	(1.29)	31,607	95,609.55
CALYP	23.60	(0.40)	(1.67)	531	12,531.60
SBTT	55.81	(1.99)	(3.44)	13,930	800,538.45
PHL	10.52	(0.46)	(4.19)	16,849	183,560.15
AGL	65.00	(3.98)	(5.77)	656	42,887.50
JMMBGL	1.00	(0.07)	(6.54)	22,125	23,122.47
GKC	3.41	(0.24)	(6.58)	99,312	360,528.96
NFM	1.80	(0.20)	(10.00)	40,325	72,855.00
NGL	5.00	(0.83)	(14.24)	26,656	135,333.88

Advances: 8

Declines: 12

Unchanged: 12

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