

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/jmmb-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 September 06, 2024

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	400	(5.21)	1,450,866	(48.38)	17,998,016.37	9.27
Mutual Fund	3	(78.57)	4,164	(37.81)	98,372.08	(38.80)
SME	1	(50.00)	149	(85.10)	2,533.00	(83.11)
Total	404	(7.76)	1,455,179	(48.37)	18,098,921.45	8.72

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	13	160.00	278,000.00	742.42	224,905.00	735.30
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 September 06, 2024

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,064.26	0.35	(12.34)
All T&T Index	1,596.76	0.09	(11.83)
Cross Listed Index	69.20	1.26	(14.05)
SME Index	87.78	12.16	24.12
Market Capitalization	101,455,223,235	0.35	(12.33)

Put-Through Transactions for the week ended September 06, 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
02/09/2024	2,078,019	7,456,106.36	20	5
06/09/2024	4,634	208,609.36	8	3

Listed Company Information

Calypso Macro Index Fund (CALYP) - 05.09.2024

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising of the following changes to its Board of Directors.

- Ms. Fe Lopez-Collymore's term as the representative of National Insurance Board of Trinidad and Tobago (NIBTT) to the Board of the Trinidad and Tobago Unit Trust Corporation (TTUTC) came to an end on September 01, 2024.
- Ms. Kathryn Abdulla has been appointed as the representative of NIBTT to the Board of TTUTC for a period of four (4) years, effective September 02, 2024.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 02.09.2024

The TTSE received notice from CPFV advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 18,917 shares on August 19, 2024
- A Connected Party purchased 3,305 shares on August 27, 2024

Calypso Macro Index Fund (CALYP) - 02.09.2024

The TTSE received notice from CALYP advising that a Director purchased 4,200 CALYP shares on August 27, 2024.

TTD Trade Activity for the week ended September 06, 2024

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
EHL	17.00	2.00	13.33	149	2,533.00
PHL	11.50	1.34	13.19	4,963	51,470.65
WCO	7.04	0.53	8.14	11,651	76,655.27
GHL	13.50	0.92	7.31	161,933	2,105,651.00
NCBFG	2.70	0.14	5.47	2,762	7,457.40
JMMBGL	1.05	0.05	5.00	35,135	37,536.52
NFM	1.80	0.04	2.27	8,566	15,398.80
RFHL	112.23	0.23	0.21	22,774	2,545,716.90
MASSY	3.50	0.00	0.00	680,688	2,375,759.44
GKC	3.35	0.00	0.00	242,841	814,152.65
AMCL	63.00	0.00	0.00	62,302	3,950,050.85
AHL	17.75	0.00	0.00	10,135	179,877.48
AMBL	41.50	0.00	0.00	6,036	248,234.50
TCL	2.50	0.00	0.00	2,700	6,751.00
AGL	68.00	0.00	0.00	144	9,382.00
PLD	3.10	0.00	0.00	33	102.30
NEL	3.05	(0.01)	(0.33)	16,829	51,312.31
CALYP	23.60	(0.24)	(1.01)	4,164	98,372.08
FCGFH	43.00	(0.62)	(1.42)	102,660	4,554,490.81
FCI	6.80	(0.10)	(1.45)	6,387	43,438.84
SBTT	54.86	(0.99)	(1.77)	11,480	624,215.34
LJWB	1.83	(0.04)	(2.14)	900	1,647.00
NGL	5.00	(0.11)	(2.15)	55,631	279,387.96
GML	1.55	(0.05)	(3.13)	1,049	1,625.95
UCL	10.60	(0.73)	(6.44)	997	10,860.20
OCM	3.01	(0.52)	(14.73)	2,270	6,841.20

Advances: 8 Declines: 10 Unchanged: 14