Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMCL	0.30	22.08.22	24.08.22	07.09.22
FCGFH	0.40	26.08.22	30.08.22	13.09.22
NGL	0.35	24.08.22	26.08.22	14.09.22
CPFV	0.0015	26.08.22	30.08.22	15.09.22
GKC	0.48	30.08.22	02.09.22	23.09.22
NEL	0.25	05.09.22	07.09.22	28.09.22
AHL	0.10	13.09.22	15.09.22	29.09.22
AMBL	0.20	21.09.22	23.09.22	07.10.22
CALYP	0.20	14.09.22	16.09.22	07.10.22
FCI*	0.010	13.09.22	15.09.22	07.10.22
GMLP	3.00%	14.10.22	18.10.22	08.11.22

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	22/09/2022 (10:00 a.m.)	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5 Use the following link for details: https://www.stockex.co.tt/news/jmmb-group-limited-notice-of-annual-general-meeting-4/
FCGFH	28/09/2022	To be announced. Use the following link for details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-special-meeting/

Put-Through Transactions for the week ended September 02, 2022

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
30/08/2022	10,869,565	543,478,250.00	6,698	1
01/09/2022	50,625	284,547.17	9	6

Market Activity for the week ended September 02, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	359	(4.01)	2,407,738	(1.29)	14,350,629.01	(21.62)
Mutual Fund	20	(53.49)	44,336	(86.67)	1,391,877.24	(86.51)
SME	2	100.00	609	100.00	3,650.02	100.00
Total	**381**	**(8.63)**	**2,452,683**	**(11.51)**	**15,746,156.27**	**(45.00)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	5	66.67	207,000.00	885.71	212,184.50	910.30
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 02, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,364.60	(0.26)	(8.84)
All T&T Index	2,030.61	(0.23)	(2.60)
Cross Listed Index	91.25	(0.34)	(24.98)
SME Index	41.00	1.96	(4.70)
Market Capitalization	130,051,245,172	(0.26)	(8.91)

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN
for the week ended September 02, 2022

Listed Company Information

FirstCaribbean International Bank Limited (FCI) - 02.09.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from FCI advising of the following:

- The appointment of Mr. Mark St Hill as Chief Executive Officer (CEO), effective November 1, 2022, subject to regulatory approval.
- The retirement of the current CEO, Ms. Colette Delaney, effective October 31, 2022.
- The retirement of Mr. Dan Wright, Managing Director, Wealth Management, effective February 28, 2023. Mr. Pim van der Burg, FCIB's Managing Director, Corporate and Investment Banking, will assume responsibility for Dan's portfolio effective September 5, 2022.
- FCI's wholly-owned subsidiary, FirstCaribbean International Bank (Barbados) Limited, will close its branch in Dominica on January 31, 2023, subject to regulatory approval.

NCB Financial Group Limited (NCBFG) - 01.09.2022

The TTSE received notice from NCBFG advising its wholly owned subsidiary, National Commercial Bank Jamaica Limited has successfully raised financing of US$300,000,000.00 through the securitization of its Credit Card Merchant Voucher Receivables. The transaction was placed in the international private placement market and closed on August 30, 2022.

GraceKennedy Limited (GKC) - 30.08.2022

The TTSE received notice from GKC confirming that it has come to an agreement with The Bank of Nova Scotia to acquire 100% of Scotia Insurance Caribbean Limited (SICL) with the associated transaction being subject to regulatory approvals and other customary closing conditions.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/gracekennedy-limited-acquisition-of-scotia-insurance-caribbean/

Republic Financial Holdings Limited (RFHL) - 30.08.2022

The TTSE received notice from RFHL advising that its Board of Directors approved the merger of two (2) subsidiaries within the Republic Group, namely Republic Bank (Cayman) Limited (RBKY) and Cayman National Bank (CNB), subject to all regulatory approvals. RBKY's entire book of business will be transferred to CNB and upon the effective date of the merger, CNB will be the surviving entity and RBKY will no longer be a subsidiary within the Republic Group of Companies.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-material-information/

Agostini's Limited (AGL) - 30.08.2022

The TTSE received notice from AGL advising of the appointment of Mr. James Walker as the Group's Chief Strategy Officer, with effect from September 1, 2022.

GraceKennedy Limited (GKC) - 30.08.2022

The TTSE received notice from GKC advising of the appointment of Mr. Radcliffe Daley as President and Chief Executive Officer of First Global Bank Limited (FGB), a wholly owned subsidiary of GKC, effective September 1, 2022.

Republic Financial Holdings Limited (RFHL) - 29.08.2022

The TTSE received notice from RFHL advising of the appointment of Hamant Lalla as Chief Internal Auditor, effective August 29, 2022, replacing Ms. Wendy Anne Bosse.

TTD Trade Activity for the week ended September 02, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	6.80	0.82	13.71	609	3,650.02
LJWB	2.20	0.19	9.45	2,000	4,400.00
PLD	3.25	0.16	5.18	3,182	10,341.50
MASSY	4.74	0.04	0.85	357,499	1,694,254.95
FCGFH	50.18	0.18	0.36	8,819	446,090.15
FCI	5.02	0.01	0.20	631,101	3,167,448.88
UCL	12.21	0.01	0.08	8,098	100,479.07
NEL	3.60	0.00	0.00	446,781	1,606,678.89
AMBL	42.13	0.00	0.00	3,000	126,390.00
NCBFG	5.00	0.00	0.00	2,112	10,408.88
AGL	43.50	0.00	0.00	613	26,665.50
CALYP	20.80	0.00	0.00	193	4,014.40
OCM	4.05	0.00	0.00	48	194.40
GML	3.10	0.00	0.00	2	6.20
SBTT	77.90	(0.03)	(0.04)	13,584	1,058,277.47
GHL	25.51	(0.01)	(0.04)	3,081	78,691.70
RFHL	140.25	(0.15)	(0.11)	18,513	2,593,495.83
AHL	26.50	(0.04)	(0.15)	2,306	61,201.06
JMMBGL	2.30	(0.01)	(0.43)	653,078	1,502,925.66
WCO	23.27	(0.13)	(0.56)	27,161	630,149.70
TCL	3.50	(0.03)	(0.85)	154,862	542,208.54
GKC	5.29	(0.10)	(1.86)	5,704	30,269.00
NFM	1.57	(0.03)	(1.88)	38,682	61,349.22
CIF	30.00	(2.25)	(6.98)	44,143	1,387,862.84
NGL	22.00	(1.90)	(7.95)	26,832	594,642.31
PHL	5.80	(0.90)	(13.43)	680	4,060.10

Advances: 7 **Declines: 12** **Unchanged: 15**