Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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*	0.01	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 09, 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
08/09/2022	12,111	359,860.62	6	4

Market Activity for the week ended September 09, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	366	1.95	2,665,684	10.71	40,698,247.22	183.60
Mutual Fund	34	70.00	82,965	87.13	2,426,879.42	74.36
SME	4	100.00	1,026	68.47	6,611.55	81.14
Total	**404**	**6.04**	**2,749,675**	**12.11**	**43,131,738.19**	**173.92**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	1	100.00	35,000,000.00	100.00	40,558,000.00	100.00
Corp. Bond	4	(20.00)	367,000.00	77.29	368,625.80	73.73
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 09, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,368.01	0.25	(8.61)
All T&T Index	2,034.34	0.18	(2.42)
Cross Listed Index	91.68	0.47	(24.62)
SME Index	43.42	5.90	0.93
Market Capitalization	130,376,451,172	0.25	(8.68)

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WEEKLY BULLETIN
for the week ended September 09, 2022

Listed Company Information

GraceKennedy Limited (GKC) - 09.09.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising that Mrs. Mary Anne Chambers has retired from the Board of Directors of GKC effective September 08, 2022.

Mrs. Chambers has also retired from GKC's Audit and Corporate Governance & Nomination Committees as well as the Board of Directors of GraceKennedy Financial Group Limited. Mrs. Chambers will continue to serve in her capacity as Chair of the Board of Grace Foods Canada, Inc.

National Flour Mills Limited (NFM) - 06.09.2022

The TTSE received notice from NFM advising that Ms. Kristal Langdon has resigned as the Internal Auditor of NFM, effective September 02, 2022.

FirstCaribbean International Bank Limited (FCI) - 02.09.2022

The TTSE received notice from FCI advising of the following:

- The appointment of Mr. Mark St Hill as Chief Executive Officer (CEO), effective November 01, 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, FCI's Managing Director, Corporate and Investment Banking, will assume responsibility for Dan's portfolio effective September 05, 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 that its wholly-owned subsidiary, National Commercial Bank Jamaica Limited has successfully raised financing of US$300M 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.

TTD Trade Activity for the week ended September 09, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	7.50	0.49	6.99	294	2,224.35
AGL	45.65	2.15	4.94	1,755	76,406.70
PHL	6.00	0.20	3.45	1,392	8,044.88
UCL	12.61	0.40	3.28	3,798	48,464.79
GHL	26.00	0.49	1.92	85,901	2,232,674.48
FCI	5.10	0.08	1.59	832,206	4,169,586.03
TCL	3.55	0.05	1.43	21,124	74,734.00
NFM	1.59	0.02	1.27	1,423	2,262.57
FCGFH	50.68	0.50	1.00	77,112	3,905,229.22
GKC	5.33	0.04	0.76	30,501	162,548.55
SBTT	78.00	0.10	0.13	9,512	752,166.95
AMBL	42.15	0.02	0.05	1,000	42,150.00
JMMBGL	2.30	0.00	0.00	1,102,916	2,536,767.86
AMCL	57.00	0.00	0.00	17,912	1,021,254.26
AHL	26.50	0.00	0.00	1,789	47,408.50
CINE1	6.80	0.00	0.00	732	4,387.20
LJWB	2.20	0.00	0.00	49	107.80
RFHL	140.00	(0.25)	(0.18)	158,309	22,164,019.45
NCBFG	4.99	(0.01)	(0.20)	32,250	160,775.00
MASSY	4.73	(0.01)	(0.21)	81,672	386,176.04
NGL	21.87	(0.13)	(0.59)	41,375	910,842.82
WCO	23.00	(0.27)	(1.16)	73,106	1,683,065.20
CALYP	20.53	(0.27)	(1.30)	3,278	67,892.21
CIF	29.51	(0.49)	(1.63)	79,687	2,358,987.21
OCM	3.90	(0.15)	(3.70)	11,347	44,305.40
PLD	3.11	(0.14)	(4.31)	3,640	11,350.00
NEL	3.42	(0.18)	(5.00)	75,595	257,906.72

Advances: 12 **Declines: 10** **Unchanged: 12**