Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
SBTT	1.00	22.09.22	26.09.22	11.10.22
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.	Hybrid Format. 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 10:00 a.m.	Hybrid Format. Boardroom, First Citizens Bank Limited, 9 Queen's Park East, Port of Spain Use the following link for details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-special-meeting-2/

Put-Through Transactions for the week ended September 16, 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
12/09/2022	21,441	319,684.93	3	3
14/09/2022	46,908	351,766.10	4	4

Market Activity for the week ended September 16, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	431	17.76	5,000,697	87.60	53,882,938.13	32.40
Mutual Fund	21	(38.24)	135,625	63.47	4,011,866.40	65.31
SME	3	(25.00)	2,335	127.58	16,345.01	147.22
Total	**455**	**12.62**	**5,138,657**	**86.88**	**57,911,149.54**	**34.27**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	1	0.00	1,200,000.00	(96.57)	1,272,000.00	(96.86)
Corp. Bond	2	(50.00)	13,000.00	(96.46)	13,300.00	(96.39)
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 16, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,364.24	(0.28)	(8.86)
All T&T Index	2,029.66	(0.23)	(2.65)
Cross Listed Index	91.29	(0.43)	(24.94)
SME Index	40.96	(5.67)	(4.79)
Market Capitalization	130,017,558,936	(0.28)	(8.93)

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WEEKLY BULLETIN
for the week ended September 16, 2022

Listed Company Information

MPC Caribbean Clean Energy Limited (MPCCEL) - 16.09.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MPCCEL advising that Mr. Mark Hart and Mr. Steven Marston are no longer acting as Directors of MPCCEL as at September 14, 2022.

Massy Holdings Ltd. (MASSY) - 15.09.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 168,738 MASSY shares on September 14, 2022.

Massy Holdings Ltd. (MASSY) - 14.09.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 50,682 MASSY shares on September 13, 2022.

The West Indian Tobacco Company Limited (WCO) - 12.09.2022

The TTSE received notice from WCO advising of the following:

- The resignation of Mr. Laurent Meffre as a Director and the Managing Director of WCO, with effect from September 30, 2022.
- The appointment of Mr. Raoul Glynn as a Director and the Managing Director of WCO, with effect from October 01, 2022.

GraceKennedy Limited (GKC) - 09.09.2022

The 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.

TTD Trade Activity for the week ended September 16, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
PHL	6.40	0.40	6.67	5,449	32,861.20
UCL	13.17	0.56	4.44	42,405	560,339.65
MASSY	4.80	0.07	1.48	1,454,272	6,911,864.90
CIF	29.93	0.42	1.42	135,625	4,011,866.40
SBTT	78.40	0.40	0.51	314,399	24,648,950.49
NGL	21.98	0.11	0.50	53,353	1,170,924.75
RFHL	140.01	0.01	0.01	33,496	4,692,086.89
JMMBGL	2.30	0.00	0.00	1,210,555	2,784,473.20
FCI	5.10	0.00	0.00	186,300	935,742.92
TCL	3.55	0.00	0.00	85,181	303,675.24
WCO	23.00	0.00	0.00	45,658	1,050,073.80
OCM	3.90	0.00	0.00	19,174	74,778.60
AMCL	57.00	0.00	0.00	4,854	277,346.00
PLD	3.11	0.00	0.00	2,861	8,897.71
LJWB	2.20	0.00	0.00	102	224.40
FCGFH	50.61	(0.07)	(0.14)	17,699	894,325.99
AGL	45.43	(0.22)	(0.48)	2,827	128,570.46
GKC	5.30	(0.03)	(0.56)	1,310,515	6,945,887.76
NCBFG	4.95	(0.04)	(0.80)	36,242	179,572.00
NEL	3.39	(0.03)	(0.88)	68,923	233,957.23
GHL	25.50	(0.50)	(1.92)	32,905	839,709.51
AHL	25.00	(1.50)	(5.66)	46,744	1,169,823.68
EHL	7.00	(0.50)	(6.67)	2,335	16,345.01
NFM	1.44	(0.15)	(9.43)	26,783	38,851.75

Advances: 7 **Declines: 9** **Unchanged: 18**