Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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 23, 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
19/09/2022	5,303	244,832.87	5	4
21/09/2022	226,814	4,901,360.87	12	8

Market Activity for the week ended September 23, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	382	(11.37)	4,848,853	(3.04)	41,574,119.59	(22.84)
Mutual Fund	44	109.52	41,105	(69.69)	1,221,116.79	(69.56)
SME	1	(66.67)	150	(93.58)	897.00	(94.51)
Total	**427**	**(6.15)**	**4,890,108**	**(4.84)**	**42,796,133.38**	**(26.10)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	1	0.00	4,556,000.00	279.67	4,671,266.80	267.24
Corp. Bond	7	250.00	322,000.00	2,376.92	323,450.20	2,331.96
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 23, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,358.91	(0.39)	(9.22)
All T&T Index	2,021.50	(0.40)	(3.04)
Cross Listed Index	90.98	(0.34)	(25.20)
SME Index	40.17	(1.93)	(6.62)
Market Capitalization	129,509,632,402	(0.39)	(9.29)

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WEEKLY BULLETIN
for the week ended September 23, 2022

Listed Company Information

Massy Holdings Ltd. (MASSY) - 22.09.2022
The Trinidad and Tobago Stock Exchange (TTSE) received notice from MASSY advising that a Connected Party purchased 68,759 MASSY shares on September 21, 2022.

Massy Holdings Ltd. (MASSY) - 21.09.2022
The TTSE received notice from MASSY advising that a Connected Party purchased 143,830 MASSY shares on September 20, 2022.

Massy Holdings Ltd. (MASSY) - 20.09.2022
The TTSE received notice from MASSY advising that a Connected Party purchased 2,222,575 MASSY shares on September 19, 2022.

MPC Caribbean Clean Energy Limited (MPCCEL) - 16.09.2022
The 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.

TTD Trade Activity for the week ended September 23, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.58	0.14	9.72	4,005	5,608.28
CALYP	22.00	1.47	7.16	1,566	31,660.34
OCM	3.99	0.09	2.31	137	546.63
CIF	30.49	0.56	1.87	39,539	1,189,456.45
GHL	25.75	0.25	0.98	82,874	2,114,232.97
SBTT	78.79	0.39	0.50	29,581	2,316,939.59
AGL	45.65	0.22	0.48	1,905	86,961.60
RFHL	140.27	0.26	0.19	85,303	11,948,374.11
JMMBGL	2.30	0.00	0.00	390,533	898,417.60
GKC	5.30	0.00	0.00	100,602	533,190.60
TCL	3.55	0.00	0.00	38,471	136,582.05
PHL	6.40	0.00	0.00	20,530	131,392.00
AMBL	42.15	0.00	0.00	7,003	295,176.45
LJWB	2.20	0.00	0.00	765	1,683.00
PLD	3.11	0.00	0.00	579	1,790.69
AHL	24.99	(0.01)	(0.04)	21,878	539,474.40
UCL	13.15	(0.02)	(0.15)	1,031	13,522.60
GML	3.09	(0.01)	(0.32)	500	1,545.00
FCI	5.08	(0.02)	(0.39)	257,471	1,300,893.95
WCO	22.90	(0.10)	(0.43)	26,862	615,187.05
NCBFG	4.92	(0.03)	(0.61)	32,603	160,484.85
AMCL	56.50	(0.50)	(0.88)	4,550	258,039.25
FCGFH	50.03	(0.58)	(1.15)	27,940	1,410,539.60
NEL	3.35	(0.04)	(1.18)	55,154	183,397.83
NGL	21.58	(0.40)	(1.82)	94,986	2,027,191.00
MASSY	4.66	(0.14)	(2.92)	3,563,590	16,592,948.49
CINE1	5.98	(0.82)	(12.06)	150	897.00

Advances: 8 **Declines: 12** **Unchanged: 14**