Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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.

Put-Through Transactions for the week ended October 07, 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 $	Trades	No. of Securities Traded
03/10/2022	7,934	65,910.82	4	4
04/10/2022	22,701	476,948.01	1	1

TTD Trade Activity for the week ended October 07, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
FCI	5.50	0.40	7.84	23,888	131,143.11
NCBFG	4.68	0.18	4.00	49,513	223,855.12
PLD	3.14	0.03	0.96	6,577	20,612.25
NGL	21.56	0.11	0.51	123,618	2,720,357.04
WCO	22.50	0.01	0.04	7,071	158,407.74
RFHL	140.02	0.01	0.01	3,377	472,826.15
SBTT	78.40	0.00	0.00	47,047	3,684,197.72
NEL	3.30	0.00	0.00	29,176	96,179.80
GML	3.10	0.00	0.00	28,104	85,567.40
FCGFH	50.00	0.00	0.00	8,142	407,417.12
LJWB	2.05	0.00	0.00	5,000	10,250.00
AMBL	42.15	0.00	0.00	400	16,860.00
TCL	3.50	0.00	0.00	31	108.50
CALYP	22.00	0.00	0.00	10	220.00
GKC	5.24	(0.01)	(0.19)	2,973	15,603.88
AMCL	56.38	(0.12)	(0.21)	193	10,882.25
NFM	1.57	(0.01)	(0.63)	256	401.92
CIF	29.80	(0.20)	(0.67)	163,829	4,867,049.48
GHL	25.25	(0.25)	(0.98)	9,761	247,794.75
OCM	3.94	(0.05)	(1.25)	50	196.80
AGL	44.05	(0.95)	(2.11)	1,801	79,330.00
MASSY	4.54	(0.17)	(3.61)	535,340	2,474,625.91
UCL	12.53	(0.47)	(3.62)	39,457	511,148.94
AHL	23.50	(1.43)	(5.74)	205	4,977.48
PHL	5.97	(0.42)	(6.57)	35,687	235,775.56
JMMBGL	2.01	(0.22)	(9.87)	151,121	311,678.48

Advances: 6 Declines: 12 Unchanged: 16

Market Indices as at October 07, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,341.42	(0.13)	(10.39)
All T&T Index	1,998.97	(0.81)	(4.12)
Cross Listed Index	89.28	2.20	(26.60)
SME Index	40.17	0.00	(6.62)
Market Capitalization	127,842,863,009	(0.13)	(10.46)

WEEKLY BULLETIN
for the week ended October 07, 2022

Listed Company Information

Massy Holdings Ltd. (MASSY) - 07.10.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MASSY advising of the appointment of Mr. David O'Brien as Executive Vice President Global Expansion, effective October 01, 2022.

NCB Financial Group Limited (NCBFG) - 06.10.2022

The TTSE received notice from NCBFG advising of the appointment of Mr. Ian Chinapoo as Chief Executive Officer (CEO) and Director of its major Trinidad and Tobagonian subsidiary, Guardian Holdings Limited, effective October 01, 2022.

First Citizens Group Financial Holdings Limited (FCGFH) - 05.10.2022

The TTSE received notice from FCGFH advising that the Board agreed to discontinue its loan application process with the Inter-American Development Bank Group's Private Sector Arm - IDB Invest for senior unsecured financing of up to US$175 million. The decision was made noting:

- A rising interest rate environment in the United States of America and other global financial markets; and
- First Citizens has sufficient USD liquidity to fund its initiatives within the short to medium term.

Guardian Holdings Limited (GHL) - 05.10.2022

The TTSE received notice from GHL advising of the appointment of Mr. Ian Chinapoo as a Director, effective October 01, 2022.

Massy Holdings Ltd. (MASSY) - 04.10.2022

The TTSE received notice from MASSY advising of the following:

- The retirement of Mr. David O'Brien as an Executive Director of the Board of Directors, effective September 30, 2022.
- The appointment of Mr. Vaughn Martin as an Executive Director of the Board of Directors, effective October 01, 2022.

First Citizens Group Financial Holdings Limited (FCGFH) - 03.10.2022

The TTSE received notice from FCGFH advising of the following:

- The re-election of the following Directors:
  - Mr. Anthony Isidore Smart
  - Mr. Courtenay Braemar Williams
  - Mrs. Savitree Seepersad
  - Mr. Idrees Omardeen
  - Mr. Troy Garcia
  - Ms. Jayselle McFarlane
- The appointment of Mr. Colin B. Wharfe as a Director of FCGFH
- The appointment of PricewaterhouseCoopers as the Auditors of FCGFH

Market Activity for the week ended October 07, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	379	4.41	1,108,788	(74.17)	11,920,197.92	(63.42)
Mutual Fund	23	43.75	163,839	237.21	4,867,269.48	237.28
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**402**	**5.24**	**1,272,627**	**(70.69)**	**16,787,467.40**	**(50.68)**

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT$)	Weekly % Δ
GORTT Bonds	1	(92.31)	2,200,000	(62.39)	2,449,700.00	-56.48
Corp. Bond	1	(83.33)	5,000	(90.91)	5,000.00	(90.98)

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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