Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	14.10.22	18.10.22	08.11.22
WCO	0.33	03.11.22	07.11.22	24.11.22

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
NCBFG	11/11/2022 (10:00 a.m.)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-board-meeting-date-and-fourth-quarter-investors-briefing/

Put-Through Transactions for the week ended November 04, 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
02/11/2022	6,800	203,048.00	1	1

TTD Trade Activity for the week ended November 04, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.20	0.15	7.32	21	46.20
NCBFG	5.02	0.21	4.37	240,160	1,162,715.03
NFM	1.64	0.05	3.14	24,288	40,067.20
JMMBGL	2.00	0.05	2.56	2,000	4,000.00
EHL	7.10	0.09	1.28	1,000	7,100.00
TCL	3.52	0.02	0.57	128,404	449,346.60
GHL	25.20	0.14	0.56	38,936	979,867.19
NEL	3.26	0.01	0.31	211,026	687,697.83
UCL	13.04	0.04	0.31	9,200	119,551.40
FCGFH	50.10	0.05	0.10	18,445	924,045.89
WCO	21.79	0.00	0.00	8,408	184,495.28
AMCL	53.80	0.00	0.00	337	18,130.60
CINE1	5.98	0.00	0.00	100	598.00
FCI	4.99	(0.01)	(0.20)	10,600	53,141.80
NGL	21.75	(0.18)	(0.82)	12,943	283,981.48
RFHL	133.75	(1.28)	(0.95)	34,052	4,677,163.80
SBTT	76.65	(1.20)	(1.54)	12,693	982,060.79
CIF	29.45	(0.50)	(1.67)	17,218	511,738.36
MASSY	4.43	(0.08)	(1.77)	281,739	1,253,495.01
AGL	42.01	(0.99)	(2.30)	7,823	328,713.14
OCM	3.70	(0.10)	(2.63)	4,491	16,616.70
AHL	24.15	(0.80)	(3.21)	72,993	1,765,119.25
GKC	4.93	(0.27)	(5.19)	69,677	348,736.21
PLD	3.06	(0.19)	(5.85)	13,581	41,604.03
CALYP	20.55	(1.45)	(6.59)	1,940	40,187.10

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

Market Indices as at November 04, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,315.94	(0.36)	(12.09)
All T&T Index	1,955.64	(0.80)	(6.20)
Cross Listed Index	88.39	1.16	(27.33)
SME Index	40.66	1.09	(5.49)
Market Capitalization	125,414,585,168	(0.36)	(12.16)

WEEKLY BULLETIN

for the week ended November 04, 2022

Listed Company Information

Unilever Caribbean Limited (UCL) - 04.11.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice advising that on October 28, 2022, the Directors approved the sale of the Company's property situated at Eastern Main Road, Champs Fleurs. The closing date for the sale of the property is December 15, 2022.

ANSA McAL Limited (AMCL) and ANSA Merchant Bank Limited (AMBL) - 04.11.2022

The TTSE received notice from AMCL and AMBL advising that Trinidad and Tobago Insurance Limited ("TATIL"), a wholly owned subsidiary of AMBL, whose ultimate parent is AMCL, entered into a lock-up agreement dated November 25, 2021 with CL Financial Limited.

By letter dated October 28, 2022, the Central Bank of Trinidad and Tobago (CBTT) granted approval to AMCL / AMBL, to become a controlling shareholder of Colfire. The CBTT also issued to AMCL / AMBL a Controlling Shareholder Permit dated October 28, 2022. Accordingly, all regulatory approvals for the transaction have now been obtained.

Further information on this announcement can be accessed via the following link: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-material-information-colfire-acquisition/

MPC Caribbean Clean Energy Limited (MPCCEL) - 03.11.2022

The TTSE received notice from MPCCEL advising of the appointment of Ms. Lisl Bettina Lewis as a Director, effective October 25, 2022.

Guardian Holdings Limited (GHL) - 01.11.2022

The TTSE received notice from GHL advising of the retirement of Mr. Brent Ford from the position of Group Chief Investment Officer with effect from November 30, 2022.

Trinidad Cement Limited (TCL) - 01.11.2022

The TTSE received notice from TCL advising that the Directors have appointed Mr. Jose Antonio Cabrera Guerra as Deputy Chairman of the Board of Directors, effective October 27, 2022 and until the conclusion of the next Annual Meeting following, unless otherwise resolved.

FirstCaribbean International Bank Limited (FCI) - 01.11.2022

The TTSE received notice from FCI advising of the appointment of Mr. Pim van der Burg as Chief Commercial Officer, reporting to the Chief Executive Officer, Mr. Mark St. Hill, effective November 1, 2022. Mr. van der Burg will lead FCI's three business segments, Corporate & Investment Banking, Retail & Business Banking, and Wealth Management.

Mr. van der Burg will join the Board of Directors effective November 1, 2022 subject to regulatory approval. He replaces Ms. Colette Delaney who retired from the Board on October 31, 2022.

GraceKennedy Limited (GKC) - 31.10.2022

The TTSE received notice from GKC advising that their Board of Directors will on November 10, 2022 consider a resolution for the declaration of an interim dividend payable in December 2022.

Market Activity for the week ended November 04, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	367	2.23	1,201,817	(62.28)	14,320,595.43	(65.44)
Mutual Fund	30	(6.25)	19,158	(90.51)	551,925.46	(90.84)
SME	2	0.00	1,100	566.67	7,698.00	679.58
Total	**399**	**(2.68)**	**1,222,075**	**(47.72)**	**14,880,218.89**	**(54.24)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	2	(85.71)	214,800,000	4,408.82	239,388,056.00	5,113.51
Corp. Bond	2	0.00	800,000	8,788.89	824,000.00	8,810.52
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00

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
Email: ttseinfo@stockex.co.tt