Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
RFHL	3.45	15.11.22	17.11.22	01.12.22
GKC	0.58	23.11.22	25.11.22	15.12.22
CPFV	0.0015	01.12.22	05.12.22	16.12.22
MASSY	0.1268	07.12.22	09.12.22	16.12.22
CALYP	0.16	12.12.22	14.12.22	09.01.23

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
EHL	02/12/2022 (10:00 a.m.)	The BRIX, Autograph Collection, 2-4 Coblentz Avenue, Port of Spain Use the following link for details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-meeting/
RFHL	12/12/2022 (9:30 a.m.)	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders-3/
NGL	15/12/2022 (10:00 a.m.)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-special-meeting/

Put-Through Transactions for the week ended November 25, 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
25/11/2022	101,830	1,108,759.02	10	7

Market Activity for the week ended November 25, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	360	(10.22)	3,604,642	(69.94)	33,336,547.84	(57.08)
Mutual Fund	40	(27.27)	310,022	(4.55)	9,206,791.73	(2.86)
SME	1	(50.00)	100	(46.24)	800.00	(39.42)
Total	**401**	**(2.20)**	**3,914,764**	**67.48**	**42,544,139.57**	**30.84**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	12	140.00	45,767,000.00	747.54	47,504,159.60	694.43
Corp. Bond	8	100.00	7,533,000.00	3,339.73	7,671,957.00	3,371.72
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 November 25, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,309.18	0.33	(12.54)
All T&T Index	1,967.95	0.26	(5.61)
Cross Listed Index	84.58	0.59	(30.46)
SME Index	45.59	10.76	5.97
Market Capitalization	124,770,246,095	0.33	(12.61)

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
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN
for the week ended November 25, 2022

Listed Company Information

NCB Financial Group Limited (NCBFG) - 24.11.2022
The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:
• A Connected Party purchased 32,882 NCBFG shares on November 22nd, 2022
• A Connected Party purchased 26,682 NCBFG shares on November 23rd, 2022

NCB Financial Group Limited (NCBFG) - 22.11.2022
The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:
• A Connected Party sold 41,127 NCBFG shares on November 18, 2022
• A Connected Party purchased 50,000 NCBFG shares on November 18, 2022
• A Connected Party purchased 55,403 NCBFG shares on November 21, 2022

JMMB Group Limited (JMMBGL) - 18.11.2022
The TTSE received notice from JMMBGL advising that a Connected Party sold 1,821,700 JMMBGL shares on November 17, 2022 over the Jamaica Stock Exchange.

JMMB Group Limited (JMMBGL) - 18.11.2022
The TTSE received notice from JMMBGL advising that on October 24, 2022 shareholders issued final corporate approval for the merger between Banco de Ahorro y Credito JMMB Bank, S.A., and Banco Multiple Bellbank, S.A. Effective October 24, 20222, the merged entity was renamed Banco Multiple JMMB Bank, S.A.

Further information on this announcement can be accessed via the following link: https://www.stockex.co.tt/news/jmmb-group-limited-update-on-acquisition-of-banco-multiple-bell-bank-sa/

NCB Financial Group Limited (NCBFG) - 18.11.2022
The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:
• A Connected Party purchased 100,000 NCBFG shares on November 16, 2022
• A Connected Party purchased 50,000 NCBFG shares on November 17, 2022

NCB Financial Group Limited (NCBFG) - 17.11.2022
The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:
• A Connected Party purchased 300,000 NCBFG shares on November 14, 2022
• A Connected Party purchased 350,000 NCBFG shares on November 15, 2022
• A Connected Party sold 79,000 NCBFG shares on November 15, 2022

TTD Trade Activity for the week ended November 25, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	8.00	0.90	12.68	100	800.00
UCL	13.78	0.76	5.84	3,634	48,957.26
PHL	6.26	0.26	4.33	737	4,435.12
AMBL	43.50	1.30	3.08	707	29,965.40
AHL	23.89	0.63	2.71	202,151	4,750,744.00
RFHL	139.58	3.57	2.62	35,293	4,895,727.29
MASSY	4.50	0.11	2.51	2,516,436	11,290,595.58
FCI	5.11	0.06	1.19	3,360	17,079.60
NEL	3.26	0.03	0.93	53,473	174,286.22
GKC	4.79	0.04	0.84	174,103	827,195.80
GHL	25.77	0.16	0.62	19,416	501,862.39
NCBFG	4.58	0.02	0.44	236,366	1,079,752.30
WCO	22.00	0.06	0.27	46,103	1,014,247.50
FCGFH	50.01	0.00	0.00	17,505	875,421.57
TCL	3.60	0.00	0.00	16,246	58,485.76
LJWB	2.30	0.00	0.00	12,958	29,803.40
PLD	3.19	0.00	0.00	3,630	11,579.70
OCM	3.69	0.00	0.00	990	3,653.10
CALYP	22.15	0.00	0.00	640	13,881.19
AGL	43.00	(0.01)	(0.02)	11,872	505,172.00
GML	2.99	(0.01)	(0.33)	1,102	3,294.98
JMMBGL	1.89	(0.01)	(0.53)	15,838	29,337.04
NFM	1.50	(0.01)	(0.66)	13,703	20,657.00
CIF	29.52	(0.48)	(1.60)	309,382	9,192,910.54
SBTT	76.50	(1.27)	(1.63)	42,145	3,275,110.59
NGL	20.87	(0.98)	(4.49)	175,044	3,797,684.24
AMCL	50.00	(3.19)	(6.00)	1,830	91,500.00

Advances: 13 **Declines: 8** **Unchanged: 13**