Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCGFH	0.46	12.12.22	14.12.22	29.12.22
CALYP	0.16	12.12.22	14.12.22	09.01.23
SBTT	1.00	28.12.22	30.12.22	16.01.23
FCI*	0.01	16.12.22	20.12.22	20.01.23
AGL	0.95	29.12.22	03.01.23	01.02.23
CPFV	0.0228	28.12.22	30.12.22	08.03.23

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Put-Through Transactions for the week ended December 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 $	Trades	No. of Securities Traded
19/12/2022	9,910,724	259,599,805.25	18	11
20/12/2022	3,257,452	88,481,492.53	7	2

Trade Activity for the week ended December 23, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.75	0.35	14.58	250	687.50
CINE1	7.25	0.75	11.54	518	3,581.50
PHL	6.59	0.57	9.47	610	4,032.75
AGL	50.00	4.00	8.70	13,263	663,147.85
FCI	5.52	0.43	8.45	54,048	295,213.29
EHL	8.75	0.45	5.42	1,000	8,750.00
NFM	1.59	0.08	5.30	22,985	35,928.37
CALYP	21.50	0.95	4.62	393	8,109.00
FCGFH	52.00	1.95	3.90	8,983	451,912.19
AMBL	43.50	1.30	3.08	6,906	297,920.00
SBTT	78.19	1.19	1.55	36,469	2,836,667.94
TCL	3.92	0.04	1.03	218,347	854,665.36
RFHL	136.93	1.24	0.91	69,428	9,619,585.10
NEL	3.27	0.01	0.31	289,141	944,831.60
AMCL	51.50	0.15	0.29	18,050	927,702.50
MASSY	4.50	0.01	0.22	2,528,387	11,363,086.76
JMMBGL	1.95	0.00	0.00	76,461	146,054.51
AHL	24.00	0.00	0.00	25,596	614,304.00
NCBFG	4.56	0.00	0.00	19,856	90,423.36
PLD	3.50	0.00	0.00	1,546	5,411.00
GHL	27.01	(0.15)	(0.55)	85,179	2,299,371.26
GKC	4.50	(0.03)	(0.66)	1,735	7,804.50
UCL	12.89	(0.11)	(0.85)	20,692	266,815.28
NGL	22.06	(0.22)	(0.99)	111,567	2,483,003.42
WCO	21.68	(0.32)	(1.45)	34,204	743,299.36
CIF	27.29	(0.57)	(2.05)	416,214	11,366,722.55

Advances: 16 Declines: 6 Unchanged: 12

Market Indices as at December 23, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,330.79	1.53	(11.10)
All T&T Index	2,001.13	1.30	(4.01)
Cross Listed Index	85.87	2.35	(29.40)
SME Index	50.00	6.22	16.23
Market Capitalization	126,829,962,626	1.53	(11.17)

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN

for the week ended December 23, 2022

Listed Company Information

FirstCaribbean International Bank Limited (FCI) - 23.12.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that its Board of Directors by Board resolution fixed January 20, 2023 as the Record Date for the determination of shareholders entitled to receive notice of the Annual Meeting of Shareholders which is scheduled to be held on March 10, 2023.

Trinidad and Tobago Cement Limited (TCL) - 23.12.2022

The TTSE received notice from TCL advising that the Company has entered into a Share Purchase Agreement ("SPA") dated December 21, 2022 with Industrias Ponsa, S.A. for the acquisition of 349,999 ordinary shares or 35% of the issued share capital of TCL Ponsa Manufacturing Limited ("TPM"). TCL presently holds 649,999 ordinary shares or 65% of the issued share capital of TPM and pursuant to the SPA, TPM shall become a fully owned subsidiary of the Company.

Guardian Media Limited (GML) - 22.12.2022

The TTSE received notice from GML advising of the appointment of Professor Rose-Marie Belle Antoine to the position of Director with effect from January 01, 2023.

Massy Holdings Ltd. (MASSY) - 21.12.2022

The TTSE received notice from MASSY advising that on December 19, 2022, its Board of Directors approved the acquisition of I.G.L. (St. Lucia) IBC Limited by Massy Gas Products Holdings Ltd. ("MGPHL"), a wholly owned subsidiary of MASSY.

On December 19, 2022 MGPHL entered into a Share Purchase Agreement with Caribbean Petroleum Marketing Limited to purchase 100% of the share capital of I.G.L. (St. Lucia) IBC Limited for US$140.3M. I.G.L. (St. Lucia) IBC Limited owns 100% of the share capital of IGL Limited, a company that has operated in Jamaica for six decades and whose primary business functions are the distribution of Liquefied Petroleum Gas, manufacturing and distribution of Industrial Medical Gases and the provision of a range of related services in both segments. Completion of the transaction remains subject to regulatory approval by the Jamaica Fair Trading Commission.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-an-acquisition-of-a-company-3/

Trinidad and Tobago NGL Limited (NGL) - 20.12.2022

The TTSE received notice from NGL advising of the following:
• The appointment of Mr. Javed Razack as Director, effective December 15, 2022.
• The appointment of PricewaterhouseCoopers as Auditors, effective December 15, 2022.

Massy Holdings Ltd. (MASSY) - 20.12.2022

The TTSE received notice from MASSY advising of the following:
• A Connected Party purchased 112,605 MASSY shares on December 13, 2022
• A Connected Party purchased 1,427,182 MASSY shares on December 14, 2022

Calypso Macro Index Fund (CALYP) - 20.12.2022

The TTSE received notice from CALYP advising of the appointment of Mr. Deyson Scott as Vice President, Sales and Marketing, with effect from January 01, 2023.

Unilever Caribbean Limited (UCL) - 20.12.2022

The TTSE received notice from UCL advising that following the sale of its property situated at Eastern Main Road, Champs Fleurs, San Juan, the address of the registered office was changed to the following, effective December 14, 2022:
Albion Plaza, Third Floor, 22-24 Victoria Avenue, Port of Spain

Unilever Caribbean Limited (UCL) - 19.12.2022

The TTSE received notice from UCL advising of the following:
• The resignation of Mr. Rodrigo Sotomayor as Director and Chairman, with effect from December 30, 2022.
• The resignation of Mr. Jorge Enrique Rodriguez Espinosa and Mr. Fabio Murillo Bendeck as Directors, with effect from December 30, 2022.
• The appointment of Mr. Ignacio Segares as a Director on the Board, effective December 31, 2022. Mr. Segares was also elected Chairman of the Board of Directors.
• The appointment of Ms. Daniela Maria Bucaro and Mr. Camilo Trujillo as Directors on the Board, effective December 31, 2022.

Trinidad and Tobago NGL Limited (NGL) - 19.12.2022

The TTSE received notice from NGL advising that on December 13, 2022, Phoenix Park Energy Marketing LLC (PPEM), a wholly owned subsidiary of Phoenix Park Gas Processors Limited (PPGPL) completed its acquisition of a propane terminal in Rush City, Minnesota USA. The asset was purchased from Interstate Fuel & Energy, LLC (Interstate), a subsidiary of Interstate LLC.

Market Activity for the week ended December 23, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	452	11.06	3,643,703	(20.24)	34,951,867.90	44.31
Mutual Fund	104	52.94	416,607	61.89	11,374,831.55	57.43
SME	4	33.33	1,518	212.99	12,331.50	206.31
Total	**560**	**17.15**	**4,061,828**	**(15.84)**	**46,339,030.95**	**47.34**

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT$)	Weekly % Δ
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)

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