Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 30, 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
28/12/2022	27,953	1,387,662.22	5	4

Share Listing

Date	Security	Volume	New Issued Share Capital
29/12/2022	RFHL	19,831	163,538,875

Trade Activity for the week ended December 30, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	8.20	0.95	13.10	122	897.80
NGL	23.21	1.15	5.21	107,313	2,456,726.24
NEL	3.40	0.13	3.98	207,126	680,830.90
RFHL	138.99	2.06	1.50	7,103	987,270.09
AMBL	44.00	0.50	1.15	529	23,276.00
CIF	27.46	0.17	0.62	533,886	14,976,558.98
UCL	12.90	0.01	0.08	5,543	71,504.37
MASSY	4.50	0.00	0.00	670,619	3,013,887.49
NCBFG	4.56	0.00	0.00	114,720	519,867.02
FCGFH	52.00	0.00	0.00	14,062	731,240.66
AHL	24.00	0.00	0.00	9,176	220,224.00
AMCL	51.50	0.00	0.00	3,167	164,353.00
GHL	26.99	(0.02)	(0.07)	17,285	466,590.17
SBTT	78.11	(0.08)	(0.10)	34,188	2,676,646.40
GKC	4.49	(0.01)	(0.22)	933	4,078.10
TCL	3.90	(0.02)	(0.51)	13,500	52,770.70
FCI	5.45	(0.07)	(1.27)	69,691	385,272.50
CALYP	21.15	(0.35)	(1.63)	1,177	24,912.80
JMMBGL	1.91	(0.04)	(2.05)	67,691	129,297.82
PLD	3.41	(0.09)	(2.57)	668	2,209.35
WCO	21.01	(0.67)	(3.09)	90,043	1,977,689.94
PHL	6.28	(0.31)	(4.70)	2,700	16,938.30
NFM	1.50	(0.09)	(5.66)	12,890	19,337.80
OCM	3.30	(0.39)	(10.57)	300	990.00
LJWB	2.35	(0.40)	(14.55)	555	1,304.25

Advances: 7 Declines: 13 Unchanged: 14

Market Indices as at December 30, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,332.15	0.10	(11.01)
All T&T Index	2,007.80	0.33	(3.69)
Cross Listed Index	85.26	(0.71)	(29.90)
SME Index	50.91	1.82	18.34
Market Capitalization	126,962,419,868	0.10	(11.07)

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 December 30, 2022

Listed Company Information

Massy Holdings Limited (MASSY) - 30.12.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Connected Party purchased 12,048 MASSY shares on December 29, 2022.

Republic Financial Holdings Limited (RFHL) - 30.12.2022

The TTSE received notice from RFHL advising of the following transactions:

- A Director purchased 4,763 RFHL shares on December 19, 2022
- A Director purchased 2,490 RFHL shares on December 20, 2022

CLICO Investment Fund (CIF) - 30.12.2022

In accordance with CIF's Trust Deed and Prospectus dated November 01, 2012, the fund will be terminated on its Redemption Date, January 02, 2023. In light of this, trading in CIF was suspended after trading on December 30, 2022.

Calypso Macro Index Fund (CALYP) - 30.12.2022

The TTSE received notice from CALYP advising that a review of its Organisational Structure and job titles has been undertaken. This has resulted in the renaming of the position of Vice President Marketing and Operations which is currently held by Ms. Natasha Davis, to that of Chief Operating Officer. The name change for this position will be effective January 01st, 2023. Ms. Davis will continue to report directly to the Executive Director, Mr. Nigel Edwards.

Scotiabank Trinidad & Tobago Limited (SBTT) - 30.12.2022

The TTSE received notice from SBTT advising that a Director purchased 500 SBTT shares on December 22nd, 2022.

NCB Financial Group Limited (NCBFG) - 29.12.2022

The TTSE received notice from NCBFG advising that a Connected Party purchased 8,000 NCBFG shares on December 23, 2022 over the Jamaica Stock Exchange.

GraceKennedy Limited (GKC) - 28.12.2022

The TTSE received notice from GKC advising that on December 21, 2022, a Senior Officer purchased 1,000,000 GKC shares over the Jamaica Stock Exchange.

Angostura Holdings Limited (AHL) - 23.12.2022

The TTSE received notice from AHL advising of the appointment of Ms. Melissa Sophia Charles-Barber as Executive Manager - Marketing, effective March 01, 2023.

FirstCaribbean International Bank Limited (FCI) - 23.12.2022

The 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/

Market Activity for the week ended December 30, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	268	(40.71)	1,456,523	(60.03)	14,938,355.10	(57.26)
Mutual Fund	85	(18.27)	535,063	28.43	15,001,471.78	31.88
SME	2	(50.00)	122	(91.96)	897.80	(92.72)
Total	**355**	**(36.61)**	**1,991,708**	**(50.97)**	**29,940,724.68**	**(35.39)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00