Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	0.18	12.01.23	16.01.23	30.01.23
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.

TTD Trade Activity for the week ended January 20, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
UCL	13.60	0.75	5.84	33,309	431,563.69
PHL	7.00	0.25	3.70	1	7.00
FCI	5.80	0.20	3.57	93,858	535,096.40
OCM	3.10	0.10	3.33	120	372.00
WCO	21.63	0.62	2.95	25,832	536,876.70
NFM	1.51	0.01	0.67	643,154	964,746.00
JMMBGL	1.96	0.01	0.51	121,556	238,348.75
FCGFH	50.00	0.00	0.00	27,262	1,363,264.39
NEL	3.40	0.00	0.00	25,269	87,009.00
LJWB	2.70	0.00	0.00	5,400	14,540.00
AMBL	45.00	0.00	0.00	1,847	83,115.00
PLD	3.41	0.00	0.00	1,530	5,217.30
GKC	4.45	0.00	0.00	519	2,307.58
CINE1	8.00	0.00	0.00	100	800.00
SBTT	77.99	(0.01)	(0.01)	6,180	481,584.64
MASSY	4.54	(0.01)	(0.22)	1,182,356	5,326,290.09
NCBFG	4.50	(0.01)	(0.22)	3,556	16,016.74
RFHL	137.50	(0.50)	(0.36)	21,190	2,921,466.00
GHL	27.39	(0.11)	(0.40)	11,495	315,437.40
AMCL	50.50	(0.50)	(0.98)	5,824	294,112.00
NGL	21.40	(0.24)	(1.11)	17,201	365,725.23
AHL	23.20	(0.30)	(1.28)	1,097	25,475.43
CALYP	20.15	(0.85)	(4.05)	1,675	34,356.65
TCL	3.60	(0.30)	(7.69)	306,016	1,116,661.60
GML	2.15	(0.35)	(14.00)	427	945.00

Advances: 8 Declines: 11 Unchanged: 15

USD Trade Activity for the week ended January 20, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
MPCCEL	0.98	0.08	8.89	100	98.00

Advances: 1 Declines: 0 Unchanged: 0

Market Indices as at January 20, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,329.51	0.06	(0.20)
All T&T Index	1,993.33	(0.24)	(0.72)
Cross Listed Index	86.67	1.10	1.65
SME Index	50.72	0.00	(0.37)
Market Capitalization	126,713,134,171	0.06	(0.20)

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WEEKLY BULLETIN
for the week ended January 20, 2023

Listed Company Information

Angostura Holdings Limited (AHL) - 20.01.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AHL advising of the resignation of Mr. Fabio Di Giammarco as a director of AHL and its subsidiaries with effect from January 31, 2023.

CinemaOne Limited (CINE1) - 13.01.2023
The TTSE received notice from CINE1 advising of the Key Dates for its Rights Issue.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/cinemaone-limited-notice-of-key-dates-for-rights-issue/

Guardian Holdings Limited (GHL) - 09.01.2023
The TTSE received notice from GHL advising that the existing standard on insurance contracts, International Financial Reporting Standard ("IFRS") 4, will be replaced by IFRS 17. The new standard will materially change the recognition and measurement of insurance contracts and the corresponding presentation and disclosures in GHL's Consolidated Financial Statements.

Effective January 01, 2023 GHL implemented IFRS 17 and restated all relevant prior periods in accordance with the transition requirements of the standard.

MPC Caribbean Clean Energy (MPCCEL) - 09.01.2023
The TTSE received notice from MPCCEL advising that loan refinancing for TilaWind Corporation S. A. (Tilawind), the project company owning the 21 MW Tilawind wind farm in Costa Rica has been finalised on January 05, 2023. The new loan agreement was finalized with Banco Nacional and features a lower interest rate and reserve balance as well as preferable repayment conditions.

Tilawind is a 100% subsidiary of CCEF ANSA Renewable Energies Holdings Limited in which the Fund holds a 50% shareholding. The Fund is the "Investment Company" in which MPCCEL exclusively invests.

Prestige Holdings Limited (PHL) - 06.01.2023
The TTSE received notice from PHL advising of the following changes to Executive Team:
• Mark Beepaath was appointed Chief Financial Officer on January 03, 2023.
• Marlon Danglade resigned from the position of Chief Financial Officer effective January 02, 2023. Mr. Danglade will however continue in the employ of PHL to support Mr. Beepath during the transition period until February, 28, 2023.

Massy Holdings Ltd. (MASSY) - 06.01.2023
The TTSE received notice from MASSY advising of the promotion of Ms. Julie Avey to the position of Group Executive Vice President People and Culture, effective January 01, 2023.

Massy Holdings Ltd. (MASSY) - 06.01.2023
The TTSE received notice from MASSY advising that a Connected Party purchased 1,500,000 MASSY shares on January 05, 2022.

Market Activity for the week ended January 20, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	332	(2.35)	2,534,999	7.52	15,126,177.94	47.59
Mutual Fund	9	28.57	1,675	(98.85)	34,356.65	(69.32)
SME	1	0.00	100	(1.96)	800.00	(1.96)
Total	**342**	**(1.72)**	**2,536,774**	**1.34**	**15,161,334.59**	**46.33**

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	1	100.00	5,000.00	100.00	5,139.50	100.00

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
USD Equities	1	100.00	100	100.00	98.00	100.00