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 27, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	10.05	1.30	14.86	500	5,025.00
NEL	3.60	0.20	5.88	539,999	1,857,611.43
JMMBGL	2.05	0.09	4.59	162,577	334,976.96
FCI	6.00	0.20	3.45	33,080	196,657.62
AHL	23.64	0.44	1.90	23,367	544,697.13
WCO	21.95	0.32	1.48	29,745	639,226.10
GKC	4.50	0.05	1.12	42,054	184,171.41
CALYP	20.25	0.10	0.50	1,192	24,015.00
OCM	3.11	0.01	0.32	67,270	209,206.80
FCGFH	50.00	0.00	0.00	64,772	3,238,706.59
PHL	7.00	0.00	0.00	32,933	229,813.25
AGL	54.00	0.00	0.00	7,452	403,820.50
TCL	3.60	0.00	0.00	2,379	8,564.40
GML	2.15	0.00	0.00	2,334	5,018.10
AMBL	45.00	0.00	0.00	2,300	103,500.00
AMCL	50.50	0.00	0.00	2,282	115,029.90
LJWB	2.70	0.00	0.00	830	2,277.00
RFHL	137.46	(0.04)	(0.03)	39,098	5,383,123.60
SBTT	77.95	(0.04)	(0.05)	2,700	210,331.44
NGL	21.33	(0.07)	(0.33)	28,536	609,771.16
NFM	1.50	(0.01)	(0.66)	134,903	203,429.60
MASSY	4.49	(0.05)	(1.10)	254,279	1,142,352.36
UCL	13.06	(0.54)	(3.97)	1,161	15,239.60
NCBFG	4.30	(0.20)	(4.44)	51,198	215,902.40
GHL	26.03	(1.36)	(4.97)	19,705	513,781.75
PLD	3.08	(0.33)	(9.68)	4,019	12,616.60

Advances: 9 Declines: 9 Unchanged: 14

Share Listing

Date	Security	Volume	New Issued Share Capital
25/01/2023	CINE1	1,601,574	8,007,869

Government Bond Listing

A bond issued by the Government of the Republic of Trinidad and Tobago with a face value of TT$702.86 million will be listed on the Trinidad and Tobago Stock Exchange on Monday 30, 2023 with trading beginning on the same day. The details of this bond are as follows:

Details	Bond
Symbol	J314
ISIN	TTK02537J314
Face Value	TT$702.86 million
Listing Price	87.9605
Coupon Rate	0.0425
Interest Rate Type	Fixed
Interest Calculation	365 day basis
Issue Date	October 31, 2012
Maturity Date	October 31, 2037
Tenor	25 Years
Payment Schedule	Semi Annual
Coupon Payment Dates	April 30, October 31
First Interest Payment	April 30, 2013
Last Interest Payment	October 31, 2037

Market Indices as at January 27, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.19	(0.10)	(0.30)
All T&T Index	1,989.83	(0.18)	(0.90)
Cross Listed Index	86.82	0.17	1.83
SME Index	57.12	12.62	12.20
Market Capitalization	126,588,356,884	(0.10)	(0.29)

WEEKLY BULLETIN
for the week ended January 27, 2023

Listed Company Information

CLICO Investment Fund (CIF) - 27.01.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CIF advising that the Trustee commenced distribution of the 40,072,299 Republic Financial Holdings Limited shares and the Government of the Republic of Trinidad and Tobago Series II, 4.25% 25 Year Fixed Rate Bond due October 31, 2037 valued at $702,867,000.00.

Further information on this announcement can be accessed using the links below:
https://www.stockex.co.tt/news/clico-investment-fund-further-information-re-allocation-of-assets-2/
https://www.stockex.co.tt/news/clico-investment-fund-further-information-re-allocation-of-assets-amended/

GraceKennedy Limited (GKC) - 26.01.2023

The TTSE received notice from GKC advising of the resignation of Ms. Allison Mais, Head of Strategic Planning effective April 16th, 2023. GKC further advised that Mr. Andrew Leo-Rhynie, Head of Mergers and Acquisitions, will assume oversight of GKC's Strategic Planning portfolio until the post has been filled.

Eppley Caribbean Property Fund Limited SCC - Development Fund (CPFD) - 25.01.2023

The TTSE received notice from CPFD advising that it has received a Takeover Bid Circular from Eppley Fund Managers Limited, a wholly owned subsidiary of Eppley Limited and the investment manager of the Development Fund.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-development-fund-notice-of-material-information/

CinemaOne Limited (CINE1) - 25.01.2023

The TTSE received notice from CINE1 advising that the Rights Offer of 1,601,574 Ordinary Shares received successful applications for 1,601,574 Ordinary Shares for a Total Value of $6,015,480.15.

Guardian Holdings Limited (GHL) - 24.01.2023

The TTSE received notice from GHL advising that by a resolution of the Board of Directors on January 17, 2023, Mr. Dominic Rampersad was appointed a Director of GHL with effect from January 20, 2023. Mr. Rampersad will hold office until the Annual Meeting following this appointment at which time he will be eligible for re-appointment.

Angostura Holdings Limited (AHL) - 24.01.2023

The TTSE received notice from AHL advising of the appointment of Mr. Laurent Schun as Chief Executive Officer of AHL and its subsidiaries, with effect from January 23, 2023. Mr. Ian Forbes will resume his substantive position of Chief Operating Officer with effect from January 23, 2023.

ANSA McAL Limited (AMCL) - 23.01.2023

The TTSE received notice from AMCL advising that of the following:
• A Connected Party purchased 461 AMCL shares on January 18, 2023
• A Connected Party purchased 3,259 AMCL shares on January 19, 2023

CLICO Investment Fund (CIF) - 23.01.2023

The TTSE received notice from CIF advising that in accordance with the provisions of the Trust Deed, the Trustee will commence distribution of the Republic Financial Holdings Limited shares and the Government of the Republic of Trinidad and Tobago Series II, 4.25% 25 Year Fixed Rate Bond due October 31, 2037 valued at $702,867,000.00.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/clico-investment-fund-distribution-of-assets/

Market Activity for the week ended January 27, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	415	25.00	1,548,973	(38.90)	16,379,825.70	8.29
Mutual Fund	7	(22.22)	1,192	(28.84)	24,015.00	(30.10)
SME	1	0.00	500	400.00	5,025.00	528.13
Total	**423**	**23.68**	**1,550,665**	**(38.87)**	**16,408,865.70**	**8.23**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	1	0.00	4,000.00	(20.00)	4,240.00	(17.50)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	-100.00	0	-100.00	0.00	-100.00

Put-Through Transactions for the week ended January 27, 2023

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
27/01/2023	68,881	7,731,344.41	21	6

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