Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCGFH	0.43	13.02.23	15.02.23	03.03.23
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.

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
SBTT	07/03/2023 (10:00am)	The Hyatt Regency Hotel, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting/
FCGFH	15/03/2023	To be announced. Use the following link for details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-record-date-for-annual-general-meeting/

TTD Trade Activity for the week ended February 10, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
FCI	6.59	0.48	7.86	10,758	67,053.31
FCGFH	52.39	2.39	4.78	22,387	1,142,085.97
CALYP	21.15	0.90	4.44	1,312	27,585.90
AGL	57.93	1.93	3.45	13,506	777,670.50
AMBL	46.00	1.00	2.22	100	4,600.00
RFHL	137.85	2.21	1.63	99,111	13,596,543.26
PLD	3.60	0.05	1.41	99,011	351,489.80
UCL	14.00	0.11	0.79	29,224	406,308.86
CPFV	1.60	0.00	0.00	2,232,187	3,571,499.20
MASSY	4.49	0.00	0.00	384,576	1,724,851.11
GML	2.15	0.00	0.00	16,793	36,104.95
NCBFG	4.20	0.00	0.00	13,566	54,559.00
OCM	3.50	0.00	0.00	8,170	30,215.00
PHL	7.00	0.00	0.00	3,351	23,417.20
NFM	1.50	(0.01)	(0.66)	19,164	28,773.34
AHL	23.55	(0.20)	(0.84)	5,830	137,365.38
NGL	20.86	(0.24)	(1.14)	18,220	381,308.80
GHL	25.15	(0.33)	(1.30)	38,239	963,756.45
AMCL	49.00	(1.00)	(2.00)	2,085	102,650.00
JMMBGL	1.95	(0.04)	(2.01)	163,798	311,460.26
WCO	20.00	(0.51)	(2.49)	52,646	1,061,645.18
TCL	3.50	(0.10)	(2.78)	59,917	209,835.63
SBTT	75.26	(2.68)	(3.44)	81,884	6,206,925.06
GKC	4.50	(0.25)	(5.26)	75,537	346,245.00
NEL	3.61	(0.38)	(9.52)	286,782	1,034,214.87

Advances: 8 Declines: 11 Unchanged: 15

Market Indices as at February 10, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.58	0.34	(0.27)
All T&T Index	1,980.68	(0.00)	(1.35)
Cross Listed Index	88.29	1.49	3.55
SME Index	57.12	0.00	12.20
Market Capitalization	126,626,361,799	0.34	(0.26)

WEEKLY BULLETIN

for the week ended February 10, 2023

Listed Company Information

Calypso Macro Index Fund (CALYP) - 09.02.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that in accordance with section 7(1)(f) of the Unit Trust Corporation of Trinidad and Tobago Act, Chapter 83:03, the Association of Trinidad and Tobago Insurance Companies reappointed Mr. Chip Sa Gomes as a Director of the Board of the Trinidad and Tobago Unit Trust Corporation, for a period of four (4) years with effect from March 17, 2023.

Angostura Holdings Limited (AHL) - 09.02.2023

The TTSE received notice from AHL advising of the resignation of Ms. Ginelle Lambie as the Chief Financial Officer, with effect from March 25, 2023.

ANSA McAL Limited (AMCL) and ANSA Merchant Bank Limited (AMBL) - 08.02.2023

The TTSE received notice from AMCL and AMBL advising that on December 29, 2022, TATIL, a wholly-owned subsidiary of AMBL, whose ultimate parent is AMCL, launched an offer and take-over bid to the shareholders of Colfire to acquire all the issued and outstanding shares in Colfire at a cash price of TT$20.32 per ordinary share. On February 06, 2023, TATIL initiated the process to take up and pay for 15,357,405 ordinary shares representing 97.5% of the total issued shareholding in Colfire, duly and validly deposited pursuant to the Offer.

Since the Offer has been accepted by shareholders holding at least 90% of the total shareholding in Colfire, TATIL shall acquire from each shareholder in Colfire who did not accept the Offer, the shareholding in Colfire not deposited under the Offer, which represents 2.5% of the total shareholding on the same terms of the Offer, by compulsory acquisition pursuant to the provisions of Section 202 of the Companies Act Chap 81:01 of the Laws of Trinidad and Tobago.

MPC Caribbean Clean Energy Limited (MPCCEL) - 08.02.2023

The TTSE received notice from MPCCEL advising that the Unaudited Financial Statements for the fourth quarter ended December 31, 2022 will be submitted after the due date of February 14, 2023. MPCCEL expects to be able to file its Unaudited Fourth Quarter Financial Statements on or before February 28, 2023.

The delay in filing is due to the additional time required to complete and finalize the valuation process of the Investment Company.

Unilever Caribbean Limited (UCL) - 08.02.2023

The TTSE received notice from UCL advising of the following:

- The resignation of Mr. Arun Joshua Samuel as the Marketing Manager, Home Care.
- The resignation of Mr. Tim Grothauzen as a Director and National Finance Manager.

Market Activity for the week ended February 10, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	499	0.60	1,504,655	(24.40)	28,999,078.93	(39.45)
Mutual Fund	12	0.00	2,233,499	173,173.78	3,599,085.10	13,688.41
SME	0	0.00	0	0.00	0.00	0.00
Total	**511**	**0.59**	**3,738,154**	**87.69**	**32,598,164.03**	**(31.97)**

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT$)	Weekly % Δ
GORTT Bonds	53	32.50	9,230,000	102.10	7,810,325.70	100.91
Corp. Bond	5	150.00	81,000	(19.00)	81,240.00	(20.96)

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

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