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
LJWA	0.008	15.03.23	17.03.23	31.03.23
LJWB	0.08	15.03.23	17.03.23	31.03.23
LJWP	0.08	15.03.23	17.03.23	31.03.23

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/

Share Listing

Date	Security	Volume	New Issued Share Capital
14/02/2023	RFHL	38,296	163,594,706

Put-Through Transactions for the week ended February 17, 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 (TT$)	Trades	No. of Securities Traded
15/02/2023	2,678	303,071.98	17	3
16/02/2023	6,027	185,656.78	5	3

Market Activity for the week ended February 17, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	395	(20.84)	10,055,847	568.32	63,581,149.54	119.25
Mutual Fund	10	(16.67)	5,291	(99.76)	112,578.55	(96.87)
SME	2	100.00	310	100.00	3,224.00	100.00
Total	**407**	**(20.35)**	**10,061,448**	**169.16**	**63,696,952.09**	**95.40**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	48	(9.43)	2,716,000.00	(70.57)	2,355,242.10	(69.84)
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

Market Indices as at February 17, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.63	(0.30)	(0.56)
All T&T Index	1,979.14	(0.08)	(1.43)
Cross Listed Index	87.38	(1.03)	2.49
SME Index	61.52	7.70	20.84
Market Capitalization	126,255,483,551	(0.29)	(0.56)

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WEEKLY BULLETIN
for the week ended February 17, 2023

Listed Company Information

Massy Holdings Ltd. (MASSY) - 17.02.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Connected Party purchased 6,207,000 MASSY shares on February 15, 2023.

National Enterprises Limited (NEL) - 15.02.2023
The TTSE received notice from NEL advising that a Director purchased 5,000 NEL shares on February 14, 2023.

GraceKennedy Limited (GKC) - 15.02.2023
The TTSE received notice from GKC advising that it has come to an agreement with Spike Industries Limited to increase its stake in Catherine's Peak Bottling Company Limited, owner of the Catherine's Peak pure spring water brand, from 35% to 70%.

The transaction, which remains subject to customary closing conditions, places GKC in an even stronger strategic position within the Jamaican spring water market. With GKC as its majority shareholder, Catherine's Peak Bottling Company Limited will become a subsidiary of the GKC Group.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-material-information/

Massy Holdings Ltd. (MASSY) - 13.02.2023
The TTSE received notice from MASSY advising of the appointment of Mr. James McLetchie as Executive Vice President, Group Chief Financial Officer, effective June 01, 2023.

Calypso Macro Index Fund (CALYP) - 09.02.2023
The 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.

TTD Trade Activity for the week ended February 17, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	11.00	0.95	9.45	250	2,750.00
NEL	3.91	0.30	8.31	1,123,926	4,110,105.99
LJWB	2.74	0.19	7.45	14,500	39,420.00
SBTT	78.19	2.93	3.89	3,474	271,650.73
NFM	1.53	0.03	2.00	4,947	7,439.85
AMCL	49.84	0.84	1.71	628	31,341.20
NGL	20.97	0.11	0.53	28,814	602,681.95
MASSY	4.50	0.01	0.22	8,233,801	37,047,355.98
AGL	58.01	0.08	0.14	355	20,593.55
TCL	3.50	0.00	0.00	8,210	28,870.90
PLD	3.60	0.00	0.00	985	3,546.00
AHL	23.52	(0.03)	(0.13)	30,827	725,051.79
PHL	6.98	(0.02)	(0.29)	54,930	382,881.96
GHL	25.05	(0.10)	(0.40)	56,296	1,410,461.28
RFHL	137.02	(0.83)	(0.60)	117,067	16,101,645.66
UCL	13.90	(0.10)	(0.71)	73,521	1,025,127.65
NCBFG	4.17	(0.03)	(0.71)	5,379	22,482.01
FCI	6.54	(0.05)	(0.76)	3,736	24,330.32
GKC	4.45	(0.05)	(1.11)	14,085	63,286.05
CINE1	7.90	(0.10)	(1.25)	60	474.00
AMBL	45.00	(1.00)	(2.17)	1,419	61,966.50
WCO	19.55	(0.45)	(2.25)	9,552	188,539.68
JMMBGL	1.90	(0.05)	(2.56)	233,289	438,802.44
CALYP	20.54	(0.61)	(2.88)	5,291	112,578.55
FCGFH	50.10	(2.29)	(4.37)	17,979	916,048.65
OCM	3.17	(0.33)	(9.43)	18,127	57,519.40

Advances: 9 **Declines: 15** **Unchanged: 10**