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 10:00 a.m.	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 10:00 a.m.	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended February 24, 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
22/02/2023	462,041	8,113,660.21	23	9

Market Activity for the week ended February 24, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	227	(42.53)	711,333	(92.93)	7,606,111.60	(88.04)
Mutual Fund	4	(60.00)	499	(90.57)	10,288.50	(90.86)
SME	1	(50.00)	5,000	1,512.90	55,000.00	1,605.96
Total	**232**	**(43.00)**	**716,832**	**(92.88)**	**7,671,400.10**	**(87.96)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	19	(60.42)	392,000.00	(85.57)	342,577.80	(85.45)
Corp. Bond	1	100.00	100,000.00	100.00	100,001.00	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 24, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,320.53	(0.31)	(0.87)
All T&T Index	1,991.80	0.64	(0.80)
Cross Listed Index	84.30	(3.52)	(1.13)
SME Index	61.52	0.00	20.84
Market Capitalization	125,864,649,662	(0.31)	(0.86)

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WEEKLY BULLETIN
for the week ended February 24, 2023

Listed Company Information

Massy Holdings Ltd. (MASSY) - 24.02.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Connected Party purchased 210 MASSY shares on February 22, 2023.

Republic Financial Holdings Limited (RFHL) - 24.02.2023
The TTSE received notice from RFHL advising of the following:
• A Senior Officer sold 19,730 RFHL shares on February 16, 2023.
• A Senior Officer sold 737 RFHL shares on February 22, 2023.

Republic Financial Holdings Limited (RFHL) - 23.02.2023
The TTSE received notice from RFHL advising that a Senior Officer sold 17,829 RFHL shares on February 16, 2023.

Massy Holdings Ltd. (MASSY) - 23.02.2023
The TTSE received notice from MASSY advising that a Connected Party purchased 1,631,494 MASSY shares on February 17, 2023.

GraceKennedy Limited (GKC) - 22.02.2023
The TTSE received notice from GKC advising that their Board of Directors will on March 01, 2023, consider a resolution for the declaration of an interim dividend payable in April 2023.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 22.02.2023
The TTSE received notice from CPFV advising that their Board of Directors will on February 28, 2023, consider a resolution for the payment of an interim dividend to stockholders.

Massy Holdings Ltd. (MASSY) - 17.02.2023
The 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.

TTD Trade Activity for the week ended February 24, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CALYP	21.50	0.96	4.67	499	10,288.50
MASSY	4.64	0.14	3.11	285,817	1,325,528.41
OCM	3.25	0.08	2.52	2,700	8,784.00
AMCL	50.50	0.66	1.32	674	34,025.00
RFHL	138.17	1.15	0.84	15,680	2,163,710.93
GHL	25.26	0.21	0.84	2,276	57,684.70
UCL	14.00	0.10	0.72	33,286	465,441.59
TCL	3.52	0.02	0.57	1,135	4,025.30
WCO	19.61	0.06	0.31	1,064	21,111.29
AHL	23.56	0.04	0.17	41,715	981,219.65
NGL	20.97	0.00	0.00	26,049	546,655.59
EHL	11.00	0.00	0.00	5,000	55,000.00
AGL	58.01	0.00	0.00	2,984	173,101.84
PLD	3.60	0.00	0.00	520	1,872.00
AMBL	45.00	0.00	0.00	340	15,300.00
SBTT	78.12	(0.07)	(0.09)	3,212	250,947.50
FCGFH	50.03	(0.07)	(0.14)	11,579	579,398.64
NEL	3.90	(0.01)	(0.26)	160,620	626,362.00
GKC	4.42	(0.03)	(0.67)	5,204	23,122.55
LJWB	2.72	(0.02)	(0.73)	24,540	66,278.10
PHL	6.89	(0.09)	(1.29)	3,112	21,778.14
NFM	1.50	(0.03)	(1.96)	1,841	2,765.23
FCI	6.29	(0.25)	(3.82)	12,796	83,509.13
NCBFG	4.01	(0.16)	(3.84)	8,800	35,784.50
JMMBGL	1.80	(0.10)	(5.26)	65,389	117,705.51

Advances: 10 **Declines: 10** **Unchanged: 14**