Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
PHL	0.20	11.04.23	13.04.23	15.05.23
PLD	0.17	04.05.23	08.05.23	24.05.23
AMBL	1.00	08.05.23	10.05.23	25.05.23
WCO	0.26	04.05.23	08.05.23	25.05.23
FCGFH	0.38	09.05.23	11.05.23	31.05.23
AMCL	1.50	16.05.23	18.05.23	02.06.23
GML	0.04	18.05.23	22.05.23	15.06.23
GMLP	3.00%	18.05.23	22.05.23	15.06.23
UCL	2.80	07.06.23	09.06.23	26.06.23

Dividends of cross listed companies are quoted in their national currencies.
*Dividend quoted in US dollars.

Put-Through Transactions for the week ended April 28, 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
24/04/2023	58,487	2,962,841.12	5	3
27/04/2023	33,813	318,996.02	4	3

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
GHL	04/05/2023 1:30 p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment/
GML	10/05/2023 2:00 p.m.	Radisson Hotel Trinidad, Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-4/
AMBL	12/05/2023 10:00 a.m.	Radisson Hotel Trinidad, Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-2/
AMCL	12/05/2023 1:30 p.m.	Radisson Hotel Trinidad, Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-meeting-4/
CALYP	25/05/2023 10:00 a.m.	Hybrid Format. The Auditorium Conference Center, Government Campus Campus Plaza, Lower Richmond Street and Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/calypso-macro-index-fund-notice-of-annual-meeting/
GKC	31/05/2023 2:00 p.m.	Hybrid Format. GraceKennedy Headquarters, 42 - 56 Harbour Street, Kingston, Jamaica. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-4/

Market Activity for the week ended April 28, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	469	19.95	2,204,016	79.28	20,512,817.90	(17.26)
Mutual Fund	3	(40.00)	9	(98.40)	188.28	(98.39)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**472**	18.89	**2,204,025**	79.20	**20,513,006.18**	**(17.30)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	12	(55.56)	816,000.00	(93.40)	697,847.70	(94.31)
Corp. Bond	6	500.00	42,000.00	4,100.00	40,957.00	3,761.68
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 April 28, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,318.96	1.10	(0.99)
All T&T Index	1,975.76	0.41	(1.60)
Cross Listed Index	86.23	3.54	1.14
SME Index	61.51	0.00	20.82
Market Capitalization	125,720,268,376	1.10	(0.98)

WEEKLY BULLETIN
for the week ended April 28, 2023

Listed Company Information

Unilever Caribbean Limited (UCL) - 28.04.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising that the Company's Annual Report for the year ended December 31, 2022 is now available for viewing or downloading.

Further information can be accessed using the following link:
https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-publication-of-2022-annual-report/

Angostura Holdings Limited (AHL) - 28.04.2023

The TTSE received notice from AHL advising that the Company's Annual Report for the year ended December 31, 2022 is now available for viewing or downloading.

Further information can be accessed using the following link:
https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-publication-of-annual-report-2022/

The West Indian Tobacco Company Limited (WCO) - 27.04.2023

The TTSE received notice from WCO advising that Mr. Arturo Rodriguez Lordmendez resigned as a Director of the Company with effect from April 26, 2023.

ANSA McAL Limited (AMCL) - 27.04.2023

The TTSE received notice from AMCL advising that on November 14, 2022, AMCL, entered into a definitive share purchase agreement under which AMCL will acquire a minority interest in the Bahamian Brewery & Beverage Company Limited (BBBCL).

On April 21, 2023, AMCL received final regulatory approval from the Central Bank of the Bahamas to proceed with the acquisition of an equity interest in BBBCL. Accordingly, all regulatory approvals fro the above transaction have now been obtained.

Guardian Holdings Limited (GHL) - 24.04.2023

The TTSE received notice from GHL advising that Mr. Alan Sadler, who previously held the position of Group Vice President, Insurance Operations, now holds the position of President, Guardian Shared Services Limited (GSSL).

As President, GSSL, Mr. Sadler will lead the charge in developing a new shared services structure that will provide back-office insurance services to the Group's Life, Health and Pension companies in Trinidad and Tobago, Jamaica and Barbados.

ANSA McAL Limited (AMCL) - 24.04.2023

The TTSE received notice from AMCL advising that the Company's Annual Report for the year ended December 31, 2022 is now available for viewing or downloading.

Further information can be accessed using the following link:
https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-report-2022/

TTD Trade Activity for the week ended April 28, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.70	0.30	12.50	1,118	2,958.60
NCBFG	3.99	0.44	12.39	9,632	37,948.74
NFM	1.50	0.08	5.63	1,320	1,907.60
GML	2.30	0.10	4.55	25	57.50
AMCL	52.92	1.92	3.76	533	28,208.60
AGL	64.02	2.02	3.26	12,340	780,829.75
WCO	16.48	0.48	3.00	30,444	496,188.49
NGL	19.08	0.40	2.14	58,258	1,096,890.52
AHL	24.39	0.36	1.50	44	1,064.36
MASSY	4.67	0.06	1.30	1,298,144	6,051,315.78
FCGFH	50.00	0.55	1.11	25,065	1,225,458.27
CALYP	21.00	0.23	1.11	9	188.28
UCL	15.75	0.15	0.96	159,353	2,484,546.45
GHL	25.05	0.00	0.00	225,645	5,652,408.25
GKC	4.20	0.00	0.00	57,086	234,026.41
PLD	4.30	0.00	0.00	3,712	15,931.60
FCI	7.24	(0.01)	(0.14)	1,537	11,125.06
NEL	3.73	(0.01)	(0.27)	90,755	339,008.09
TCL	3.49	(0.02)	(0.57)	35,192	121,760.00
RFHL	135.49	(1.70)	(1.24)	7,454	1,009,955.71
SBTT	77.01	(0.97)	(1.24)	7,947	615,357.71
AMBL	42.36	(1.17)	(2.69)	418	17,903.04
OCM	3.70	(0.12)	(3.14)	1,130	4,181.00
JMMBGL	1.50	(0.05)	(3.23)	174,349	263,617.37
PHL	8.00	(0.50)	(5.88)	2,515	20,169.00

Advances: 13 **Declines: 9** **Unchanged: 12**

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