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
RFHL	1.10	10.05.23	12.05.23	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

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

Put-Through Transactions for the week ended May 05, 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
04/05/2023	267	36,159.81	1	1

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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/
PLD	05/07/2023 2:00 p.m.	Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-publication-of-2022-annual-report-and-notice-of-annual-meeting/

Market Activity for the week ended May 05, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	425	(9.38)	1,405,914	(36.21)	15,395,555.04	(24.95)
Mutual Fund	8	166.67	176	1,855.56	3,778.00	1,906.59
SME	0	0.00	0	0.00	0.00	0.00
Total	**433**	**(8.26)**	**1,406,090**	**(36.20)**	**15,399,333.04**	**(24.93)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	36	200.00	6,702,000.00	721.32	6,158,326.90	782.47
Corp. Bond	3	(50.00)	2,330,000.00	5,447.62	2,334,917.90	5,600.90
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 May 05, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,329.58	0.81	(0.19)
All T&T Index	1,992.04	0.82	(0.78)
Cross Listed Index	86.86	0.73	1.88
SME Index	61.51	0.00	20.82
Market Capitalization	126,730,533,626	0.80	(0.18)

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WEEKLY BULLETIN
for the week ended May 05, 2023

Listed Company Information

Guardian Holdings Limited (GHL) - 05.05.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GHL advising that at the Annual Meeting held on May 04, 2023, Mr. Dexter Maitland was elected as a Director. Additionally, Mr. Henry Peter Ganteaume and Mr. Maxim Rochester retired from the Board and did not offer themselves for re-election. Such retirement took effect at the close of the Annual Meeting.

Agostini's Limited (AGL) - 05.05.2023
The TTSE received notice from AGL advising that Caribbean Distribution Partners Limited, a subsidiary of AGL, has purchased 80% of the issued and outstanding shares of Chinook Trading Canada Limited, a Canadian-based consumer product trading company that operates primarily in the Caribbean.

Trinidad Cement Limited (TCL) - 02.05.2023
The TTSE received notice from TCL advising that further to the Notice dated March 14, 2023, TCL has sought further extensions of the regulatory deadlines for the filing and publication of TCL's Audited Financial Statement for the year ended December 31, 2022, until May 15, 2023; and Annual Report for the year eneded December 31, 2022, until June 15, 2023.

Further information can be accessed using the following link:
https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-further-delay-in-submission-of-quarter-4-financial-statements-annual-report/

Republic Financial Holdings Limited (RFHL) - 02.05.2023
The TTSE received notice from RFHL advising that further to the Notice published on August 30, 2022, in which the proposed merger of two (2) subsidiaries of RFHL, namely Republic Bank (Cayman) Limited (RBKY) and Cayman National Bank Ltd. (CNB), subject to regulatory approvals, was announced, it is now advised that having received all requisite regulatory approvals, the merger of these two (2) entities became effective May 01, 2023.

Consequently, as RBKY's entire book of business has been transferred to CNB, RBKY is no longer a subsidiary within the Republic Group of Companies and CNB will remain the surviving entity.

GraceKennedy Limited (GKC) - 01.05.2023
The TTSE received notice from GKC advising that their Board of Directors will on May 11, 2023, consider a resolution for the declaration of an interim dividend payable in June 2023.

Republic Financial Holdings Limited (RFHL) - 01.05.2023
The TTSE received notice from RFHL advising of the following:
• Retirement of Dr. Terrence Farrell as a Director, effective April 30, 2023.
• Appointment of Mr. Soo Ping Chow as a Director, effective May 01, 2023.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 01.05.2023
The TTSE received notice from CPFV advising that their Board of Directors will on May 12, 2023, consider the payment of an interim dividend to stockholders.

Massy Holdings Ltd. (MASSY) - 01.05.2023
The TTSE received notice from MASSY advising that their Board of Directors will on Wednesday May 10, 2023, consider a recommendation for the payment of an interim dividend.

TTD Trade Activity for the week ended May 05, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AMBL	45.74	3.38	7.98	1,020	46,658.88
MASSY	5.01	0.34	7.28	288,920	1,438,073.83
UCL	16.68	0.93	5.90	41,069	678,677.02
CALYP	21.70	0.70	3.33	176	3,778.00
NCBFG	4.10	0.11	2.76	24,451	100,247.80
LJWB	2.74	0.04	1.48	6,000	16,390.00
SBTT	77.49	0.48	0.62	15,638	1,208,027.10
NEL	3.74	0.01	0.27	297,798	1,109,758.72
FCI	7.25	0.01	0.14	126,697	918,541.14
NFM	1.50	0.00	0.00	96,400	144,280.00
OCM	3.70	0.00	0.00	9,990	36,963.00
PHL	8.00	0.00	0.00	255	2,040.00
TCL	3.49	0.00	0.00	10	34.90
AGL	64.00	(0.02)	(0.03)	75	4,800.00
AMCL	52.90	(0.02)	(0.04)	11,173	559,975.50
RFHL	135.38	(0.11)	(0.08)	19,426	2,630,578.16
FCGFH	49.89	(0.11)	(0.22)	29,962	1,492,911.35
WCO	16.43	(0.05)	(0.30)	18,382	302,790.48
NGL	19.01	(0.07)	(0.37)	58,269	1,153,097.51
JMMBGL	1.49	(0.01)	(0.67)	118,198	176,655.63
GKC	4.14	(0.06)	(1.43)	127,530	522,990.12
GHL	24.65	(0.40)	(1.60)	112,348	2,813,168.00
AHL	23.94	(0.45)	(1.85)	1,493	35,798.50
PLD	3.82	(0.48)	(11.16)	810	3,097.40

Advances: 9 **Declines: 11** **Unchanged: 14**