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
MASSY	0.0315	29.05.23	01.06.23	15.06.23
GKC	0.50	24.05.23	26.05.23	16.06.23
UCL	2.80	07.06.23	09.06.23	26.06.23
AGL	0.40	01.06.23	05.06.23	30.06.23
OCM	0.20	28.06.23	30.06.23	14.07.23
AHL	0.25	10.07.23	12.07.23	31.07.23

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

Put-Through Transactions for the week ended May 12, 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
09/05/2023	190,032	1,089,705.00	6	4
11/05/2023	414,893	2,496,236.19	9	4

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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/
MPCCEL	30/05/2023 10:00 a.m.	Hybrid Format. The Financial Services Centre, Bishop's Court Hill St. Michael, Barbados. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-4/
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 12, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	495	16.47	2,220,559	57.94	16,675,128.81	8.31
Mutual Fund	12	50.00	1,172,076	665,852.27	860,696.22	22,681.80
SME	6	100.00	5,000	100.00	55,750.00	100.00
Total	**513**	18.48	**3,397,635**	141.64	**17,591,575.03**	14.24
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	25	(30.56)	114,995,000.00	1,615.83	121,663,000.00	1,875.59
Corp. Bond	4	33.33	176,000.00	(92.45)	180,977.50	(92.25)
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 12, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,290.56	(2.93)	(3.12)
All T&T Index	1,957.19	(1.75)	(2.52)
Cross Listed Index	80.78	(7.00)	(5.25)
SME Index	62.13	1.01	22.04
Market Capitalization	123,011,333,754	(2.93)	(3.11)

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WEEKLY BULLETIN
for the week ended May 12, 2023

Listed Company Information

Massy Holdings Ltd. (MASSY) - 12.05.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising of the following:

• Appointment of Mr. James McLetchie as an Executive Director, effective August 15, 2023.
• Retirement of Mr. Robert Bermudez as Chairman and Independent Director, effective May 11, 2023.
• Election of Mr. Robert Riley as Chairman, effective May 12, 2023.

Agostini's Limited (AGL) - 12.05.2023

The TTSE received notice from AGL advising that they have signed a Sale and Purchase Agreement with the shareholders of Health Brands Limited, a Jamaican pharmaceutical and personal care distribution company, to acquire 100% of the issued and outstanding shares of that company.

The transaction has received regulatory approval and the due diligence process is nearing completion. It is expected that this transaction will be finalized by the end of June 2023, and will make a further announcement at that time.

Guardian Holdings Limited (GHL) - 05.05.2023

The 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 ended 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.

TTD Trade Activity for the week ended May 12, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.57	0.07	4.67	8,832	13,836.82
OCM	3.81	0.11	2.97	3,996	15,099.72
MASSY	5.11	0.10	2.00	340,980	1,734,598.05
CALYP	22.00	0.30	1.38	1,366	29,492.12
EHL	11.15	0.13	1.18	5,000	55,750.00
AMBL	46.00	0.26	0.57	200	9,200.00
AGL	64.04	0.04	0.06	1,662	106,385.78
CPFD	0.71	0.00	0.00	1,170,710	831,204.10
NEL	3.74	0.00	0.00	671,537	2,510,200.03
JMMBGL	1.49	0.00	0.00	113,648	166,970.92
SBTT	77.49	0.00	0.00	19,932	1,541,203.97
GML	2.30	0.00	0.00	1,643	3,778.90
NGL	19.00	(0.01)	(0.05)	15,959	303,272.83
FCGFH	49.80	(0.09)	(0.18)	4,037	201,667.83
RFHL	134.01	(1.37)	(1.01)	16,282	2,191,852.33
PHL	7.90	(0.10)	(1.25)	2,844	22,704.00
LJWB	2.70	(0.04)	(1.46)	317	864.18
AHL	23.50	(0.44)	(1.84)	52,568	1,215,793.10
TCL	3.40	(0.09)	(2.58)	7,650	26,137.50
FCI	7.02	(0.23)	(3.17)	15,729	113,719.18
AMCL	50.90	(2.00)	(3.78)	2,003	102,096.60
GKC	3.98	(0.16)	(3.86)	574,113	2,323,447.08
UCL	15.48	(1.20)	(7.19)	175,329	2,803,827.93
WCO	15.01	(1.42)	(8.64)	22,233	357,147.95
GHL	21.15	(3.50)	(14.20)	13,454	287,100.75
PLD	3.27	(0.55)	(14.40)	773	2,526.31
NCBFG	3.50	(0.60)	(14.63)	154,838	621,697.05

Advances: 7 **Declines: 15** **Unchanged: 12**