Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
UCL	2.80	06.06.23	09.06.23	26.06.23
AGL	0.40	01.06.23	05.06.23	30.06.23
CALYP	0.21	13.06.23	15.06.23	07.07.23
FCI*	0.0125	14.06.23	16.06.23	07.07.23
SBTT	0.70	15.06.23	20.06.23	11.07.23
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 June 16, 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
14/06/2023	61,545	2,485,979.82	13	8
16/06/2023	420,870	499,107.00	3	3

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NFM	30/06/2023 10:00 a.m.	Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-of-shareholders/
AHL	05/07/2023 10:00 a.m.	House of Angostura, Corner Eastern Main Road and Trinity Avenue Laventille. Use the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting-2/
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/
OCM	06/07/2023 10:00 a.m.	Express House, 35-37 Independence Square, Port of Spain Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-3/

Market Activity for the week ended June 16, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	417	(1.18)	2,047,421	93.35	11,764,721.23	(11.72)
Mutual Fund	2	(80.00)	250	127.27	5,450.00	125.27
SME	3	50.00	1,251	297.14	10,263.00	157.56
Total	**422**	**(2.76)**	**2,048,922**	**93.42**	**11,780,434.23**	**(11.65)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	6	(25.00)	194,000.00	(67.61)	168,565.00	(67.17)
Corp. Bond	3	200.00	35,000.00	250.00	36,026.00	250.45
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 June 16, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,227.05	(0.45)	(7.89)
All T&T Index	1,893.56	0.11	(5.69)
Cross Listed Index	71.90	(2.59)	(15.67)
SME Index	70.01	(1.31)	37.52
Market Capitalization	116,955,802,293	(0.45)	(7.88)

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WEEKLY BULLETIN
for the week ended June 16, 2023

Listed Company Information

JMMB Group Limited (JMMBGL) - 16.06.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its audited financial statements, due May 30, 2023, which should have been made public on or before June 16, 2023, are further delayed. The audited financial statements will now be made public on or before June 30, 2023.

The delay is due to the fact that auditors, KPMG Chartered Accountants, require additional time to complete their audit procedures.

Trinidad Cement Limited (TCL) - 14.06.2023

The TTSE received notice from TCL advising that the 2022 Annual Report has been published and can be accessed on the company's website (www.tclgroup.com). Shareholders may print and/or save the electronic copy of this report which includes the Audited Consolidated Financial Statement for the year ended December 31, 2022 or request a printed copy from the Office of the Company Secretary by contacting TCL.

Republic Financial Holdings Limited (RFHL) - 14.06.2023

The TTSE received notice from RFHL advising that a Director purchased 780 RFHL shares on June 12, 2023.

NCB Financial Group Limited (NCBFG) - 12.06.2023

The TTSE received notice from NCBFG advising that a Connected Party sold 22,708,700 NCBFG shares on June 09, 2023 over the Jamaica Stock Exchange.

Calypso Macro Index Fund (CALYP) - 12.06.2023

The TTSE received notice from CALYP advising that the term of office of Ms.Naleisha Bally, the Ministry of Finance Representative to the Board of the Unit Trust Corporation, will expire on June 21, 2023.

In accordance with the provisions of Section 7(1)(d) of the Unit Trust Corporation of Trinidad and Tobago Act, Chapter 83:03, Mr. Anthony John Joseph has been appointed as the representative of the Ministry of Finance to the Board of the Corporation for a period of two (2) years with effect from June 22, 2023.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 09.06.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that a Director sold 511 CPFV shares on May 31, 2023 over the Jamaica Stock Exchange.

ANSA McAL Limited (AMCL) - 07.06.2023

The TTSE received notice from AMCL advising that Mr. Miles Baker, Chief Strategy Officer of the Company, has assumed responsibility for Enterprise Risk Management, effective June 01, 2023. Mr. Alastair Paton continues to hold the position of Head of Group Internal Audit. This change was effected to ensure alignment of corporate functions to facilitate the Company's growth strategy.

TTD Trade Activity for the week ended June 16, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.65	0.12	7.84	28,127	42,328.97
PLD	3.25	0.20	6.56	1,500	4,875.00
TCL	2.65	0.14	5.58	58,555	146,812.01
GKC	3.32	0.17	5.40	122,476	412,818.65
MASSY	4.92	0.21	4.46	247,890	1,225,238.73
FCGFH	48.45	0.95	2.00	9,336	454,498.04
SBTT	76.29	0.12	0.16	18,376	1,404,756.55
RFHL	129.11	0.18	0.14	16,690	2,155,027.29
OCM	3.70	0.00	0.00	16,575	61,327.50
FCI	7.01	0.00	0.00	5,833	40,889.33
AHL	23.10	0.00	0.00	3,484	80,480.40
PHL	8.00	0.00	0.00	793	6,311.00
EHL	13.00	0.00	0.00	251	3,263.00
CALYP	21.80	0.00	0.00	250	5,450.00
GML	2.30	0.00	0.00	43	98.90
AMBL	49.00	0.00	0.00	24	1,176.00
AMCL	50.95	(0.04)	(0.08)	1,385	70,594.15
AGL	68.60	(0.20)	(0.29)	9,456	649,032.40
JMMBGL	1.35	(0.03)	(2.17)	41,872	56,817.77
WCO	12.52	(0.34)	(2.64)	5,458	68,271.67
NEL	3.40	(0.12)	(3.41)	132,351	454,190.14
NGL	17.42	(0.83)	(4.55)	19,216	340,807.65
GHL	18.95	(1.61)	(7.83)	25,100	488,794.81
UCL	11.40	(1.08)	(8.65)	13,387	160,829.08
NCBFG	2.70	(0.30)	(10.00)	1,269,494	3,438,745.19
CINE1	7.00	(0.80)	(10.26)	1,000	7,000.00

Advances: 8 **Declines: 10** **Unchanged: 16**