Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
EHL	0.40	03.07.23	05.07.23	12.07.23
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 30, 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
28/06/2023	368,342	2,811,675.76	9	7
30/06/2023	60,200	663,096.76	14	13

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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/
TCL	03/08/2023 2:00 p.m.	La Boucan, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2/

Market Activity for the week ended June 30, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	427	36.42	3,920,873	148.22	18,165,182.56	(40.19)
Mutual Fund	5	(28.57)	674	(62.56)	14,693.20	(60.87)
SME	24	700.00	2,741	270.41	34,858.00	269.36
Total	**456**	**41.18**	**3,924,288**	**148.04**	**18,214,733.76**	**(40.12)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	20	25.00	918,000.00	(25.67)	785,431.50	(29.26)
Corp. Bond	2	100.00	9,000.00	100.00	9,252.00	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 June 30, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,216.36	(0.68)	(8.69)
All T&T Index	1,869.99	(0.81)	(6.86)
Cross Listed Index	72.33	(0.15)	(15.17)
SME Index	70.13	1.90	37.75
Market Capitalization	115,937,191,030	(0.67)	(8.68)

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN
for the week ended June 30, 2023

Listed Company Information

NCB Financial Group Limited (NCBFG) - 29.06.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Connected Party sold 16,000,000 NCBFG shares on June 27, 2023 over the Jamaica Stock Exchange.

Guardian Holdings Limited (GHL) - 27.06.2023

The TTSE received notice from GHL advising that the Jamaica Stock Exchange (JSE) requested additional line items on the Statement of Cash Flows following its review of GHL's First Quarter Financial Statements for the period ended March 31, 2023. GHL has made the necessary amendments and advised that the Revised First Quarter Financial Statements for the period ended 31st March, 2023 is now available online for viewing or downloading at the GHL, JSE and TTSE websites.

The Revised Financial Statements can be accessed via the following link:
https://www.stockex.co.tt/news/guardian-holdings-limited-summary-consolidated-financial-statements-for-the-quarter-ended-march-31st-2023/

NCB Financial Group Limited (NCBFG) - 22.06.2023

The TTSE received notice from NCBFG advising that a Director sold 1,630 NCBFG shares on June 19, 2023 over the Jamaica Stock Exchange.

Trinidad and Tobago NGL Limited (NGL) - 22.06.2023

The TTSE received notice from NGL advising of a delay in the publication of its Audited Financial Statements for the year ended December 31, 2022 and Interim Financial Statements for the quarter ended March 31, 2023. The continued delay is due to the ongoing audit work required by NGL's underlying asset, Phoenix Park Gas Processors Limited.

NGL anticipates the publication of its outstanding Financial Statements by August 15, 2023.

NCB Financial Group Limited (NCBFG) - 21.06.2023

The TTSE received notice from NCBFG advising that a Director sold 14,270 NCBFG shares on June 15, 2023 over the Jamaica Stock Exchange.

Massy Holdings Ltd. (MASSY) - 21.06.2023

The TTSE received notice from MASSY advising that for the quarter ended March 31, 2023, the headings for the Consolidated Income Statement and Consolidated Statements of Other Comprehensive Income, Changes in Shareholders' Equity and Cash Flows stated "Unaudited Three Months Ended" instead of "Unaudited Six Months Ended". It has been amended accordingly.

The Errata Statement can be accessed via the following link:
https://www.stockex.co.tt/news/massy-holdings-ltd-errata-statement-regarding-financial-statements-for-period-ended-march-31-2023/

TTD Trade Activity for the week ended June 30, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.64	0.09	5.81	120	196.80
CALYP	21.80	0.94	4.51	674	14,693.20
NEL	3.56	0.12	3.49	10,965	39,122.90
EHL	13.00	0.25	1.96	2,692	34,511.00
AGL	68.50	1.30	1.93	1,802	123,453.00
PLD	3.30	0.05	1.54	1,381	4,557.30
CINE1	7.10	0.10	1.43	49	347.00
FCI	7.05	0.04	0.57	22,368	156,796.40
AMCL	51.00	0.14	0.28	2,244	114,444.00
NCBFG	2.70	0.00	0.00	1,884,566	5,093,058.30
JMMBGL	1.35	0.00	0.00	497,115	691,522.76
PHL	8.00	0.00	0.00	38,826	310,534.79
NGL	18.00	0.00	0.00	32,969	592,986.11
AHL	23.00	0.00	0.00	2,809	64,807.90
MASSY	4.85	(0.01)	(0.21)	1,058,610	5,141,595.56
RFHL	127.41	(0.59)	(0.46)	10,622	1,355,037.11
TCL	2.63	(0.02)	(0.75)	3,020	7,942.70
FCGFH	48.00	(0.50)	(1.03)	31,016	1,494,701.78
SBTT	75.51	(0.99)	(1.29)	1,240	93,870.40
AMBL	47.39	(1.29)	(2.65)	2,508	118,876.00
GKC	3.40	(0.10)	(2.86)	106,730	363,134.42
UCL	12.02	(0.36)	(2.91)	5,843	71,303.26
WCO	12.10	(0.40)	(3.20)	20,679	250,986.36
OCM	3.60	(0.20)	(5.26)	84,366	308,621.76
GHL	17.24	(1.26)	(6.81)	101,074	1,767,632.95

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