Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AHL	0.10	13.09.23	15.09.23	29.09.23
AMBL	0.20	20.09.23	22.09.23	06.10.23
CALYP	0.19	13.09.23	15.09.23	09.10.23
JMMBGL	0.25	08.09.23	12.09.23	09.10.23
SBTT	0.70	14.09.23	18.09.23	09.10.23
FCI*	0.0125	20.09.23	22.09.23	13.10.23
GMLP	3.00%	17.10.23	19.10.23	09.11.23

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

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NGL	12/10/2023 10:00 a.m.	Grand Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-annual-meeting/

Share Listing

Date	Security	Volume	New Issued Share Capital
20.09.2023	RFHL	20,625	163,660,443

Put-Through Transactions for the week ended September 22, 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
20/09/2023	316,197	2,708,849.11	50	16
22/09/2023	10,572	951,207.12	5	3

Market Activity for the week ended September 22, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	371	(13.72)	2,226,716	30.67	17,431,194.58	(21.75)
Mutual Fund	3	50.00	7,824	672.36	176,293.25	673.47
SME	4	100.00	590	100.00	7,670.00	100.00
Total	**378**	**(12.50)**	**2,235,130**	**31.09**	**17,615,157.83**	**(21.00)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	5	(66.67)	41,000.00	(98.74)	36,242.60	(98.89)
Corp. Bond	1	(66.67)	20,000.00	66.67	21,220.00	67.47
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 September 22, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,210.25	0.18	(9.15)
All T&T Index	1,851.21	(0.02)	(7.80)
Cross Listed Index	73.41	0.96	(13.90)
SME Index	70.47	6.16	38.42
Market Capitalization	115,363,895,235	0.19	(9.14)

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WEEKLY BULLETIN
for the week ended September 22, 2023

Listed Company Information

Endeavour Holdings Limited (EHL) - 21.09.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from EHL advising that on September 14, 2023, its Board of Directors and the Board of Directors of EHL's wholly owned subsidiary, Endeavour POS Properties Limited (EHL POS), approved the amalgamation between EHL and EHL POS, subject to the approval of the amalgamation by the bondholders and lenders of EHL and EHL POS and the filing of the required articles of amalgamation being filed with the Companies Registry. A further notice will be issued to the public confirming the effective date of the amalgamation.

CLICO Investment Fund (CIF) - 18.09.2023

The TTSE received notice from CIF advising Unitholders that further to its Notice dated February 27, 2023, the application for the deregistration and delisting of the Fund was filed with the TTSE.

Clause 19.2 of the Declaration of Trust states that the Trustee shall distribute any other assets comprising the Deposited Property and Fund Income in specie, provided that the Trustee shall be entitled to retain out of any moneys in its hands as part of the Deposited Property full provision for all costs, debts, liabilities, charges, expenses, claims and demands properly incurred or made in connection with or arising out of the termination of the Fund.

In accordance with Clause 19.2, the Trustee has determined that a final distribution of two cents per unit from the Fund income will be made to the Unitholders of the Fund, payable on September 15, 2023.

Trinidad Cement Limited (TCL) - 18.09.2023

The TTSE received notice from TCL advising that on September 12, 2023, pursuant to the authorization of its Board of Directors, TCL entered into:
(i) a revolving loan agreement with Citibank (Trinidad & Tobago) Limited as lender for a principal amount of TT$25 million (US$3.69 million based on an exchange rate of TT$6.77 to US$1.00) (the "Citibank Loan"), and
(ii) a revolving loan agreement with RBC Merchant Bank (Caribbean) Limited as lender for a principal amount of TT$25 million (US$3.69 million based on an exchange rate of TT$6.77 to US$1.00) (the "RBC Merchant Bank Loan") (the Citibank Loan and the RBC Merchant Bank Loan, together, "the Agreements"). The proceeds from the loans granted under the Agreements will be used for general corporate purposes.

The key terms of the Agreements are:
a. Term - 3 years.
b. Interest Rate - the most recent Open Market Operation rate plus 275 basis points.
c. The Agreements are guaranteed by Cemex, S.A.B. de C.V.

TTD Trade Activity for the week ended September 22, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
GML	2.20	0.20	10.00	10	22.00
EHL	13.00	0.86	7.08	590	7,670.00
JMMBGL	1.40	0.08	6.06	382,552	534,971.06
PLD	3.30	0.15	4.76	20	66.00
AMCL	57.00	2.53	4.64	7,961	453,713.10
CALYP	23.50	1.00	4.44	7,824	176,293.25
GKC	3.28	0.12	3.80	526,591	1,735,013.43
SBTT	72.74	0.74	1.03	47,047	3,418,630.26
AMBL	42.49	0.28	0.66	3,080	130,614.00
FCGFH	49.10	0.10	0.20	29,367	1,440,651.86
NCBFG	2.90	0.00	0.00	29,554	85,472.25
AGL	67.00	0.00	0.00	13,296	889,456.25
PHL	7.95	0.00	0.00	10,724	85,255.80
LJWB	2.49	0.00	0.00	2,542	6,329.58
AHL	22.98	(0.01)	(0.04)	17,764	408,340.66
MASSY	4.97	(0.01)	(0.20)	400,616	1,960,540.18
TCL	3.14	(0.01)	(0.32)	100	314.00
FCI	6.97	(0.03)	(0.43)	72,256	505,693.96
WCO	10.20	(0.08)	(0.78)	5,734	58,511.62
GHL	19.10	(0.28)	(1.44)	6,892	131,145.40
UCL	11.81	(0.19)	(1.58)	781	9,226.54
RFHL	121.33	(2.63)	(2.12)	23,660	2,874,809.37
NGL	12.93	(0.34)	(2.56)	43,201	559,836.71
NEL	3.55	(0.10)	(2.74)	601,268	2,136,520.55
OCM	3.56	(0.15)	(4.04)	1,700	6,060.00

Advances: 10 **Declines: 11** **Unchanged: 11**