Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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/

Put-Through Transactions for the week ended September 29, 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
27/09/2023	174,959	2,779,867.84	9	7

Market Activity for the week ended September 29, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	275	(25.88)	2,735,293	22.84	15,283,181.46	(12.32)
Mutual Fund	2	(33.33)	509	(93.49)	11,452.50	(93.50)
SME	1	(75.00)	10	(98.31)	130.00	(98.31)
Total	**278**	**(26.46)**	**2,735,812**	**22.40**	**15,294,763.96**	**(13.17)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	14	180.00	2,577,000.00	6,185.37	2,655,229.30	7,226.27
Corp. Bond	5	400.00	50,000.00	150.00	52,294.25	146.44
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 29, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,209.63	(0.05)	(9.20)
All T&T Index	1,853.60	0.13	(7.68)
Cross Listed Index	72.87	(0.74)	(14.53)
SME Index	70.47	0.00	38.42
Market Capitalization	115,306,001,268	(0.05)	(9.18)

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt

WEEKLY BULLETIN
for the week ended September 29, 2023

Listed Company Information

Calypso Macro Index Fund (CALYP) - 29.09.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising of the reappointment of Mr. Nigel Edwards as the Executive Director of the Trinidad and Tobago Unit Trust Corporation for a further 5 year term, from June 01, 2023 to May 31, 2028.

NCB Financial Group Limited (NCBFG) - 28.09.2023

The TTSE received notice from NCBFG advising that effective September 30, 2023, Mr. Septimus Blake's term as Chief Executive Officer of National Commercial Bank Jamaica Limited (NCBJ) will come to an end. Mr. Bruce Bowen will become Chief Executive Officer of NCBJ, effective October 01, 2023, having also been appointed a director of NCBJ effective September 26, 2023. Mr. Bowen continues in his capacity as a Special Advisor to the Interim Group Chief Executive Officer of NCBFG.

NCBFG also advises that Mr. Steven Gooden, Chief Executive Officer of NCB Capital Markets Limited, will be leaving the organization effective September 30, 2023.

Calypso Macro Index Fund (CALYP) - 26.09.2023

The TTSE received notice from CALYP advising of the reappointment of Messrs. Stephen Allum Poon, Robert Green and Brevard Nelson as Independent Directors to the Board of the Trinidad and Tobago Unit Trust Corporation for another period of one (1) year with effect from September 23, 2023.

Endeavour Holdings Limited (EHL) - 21.09.2023

The 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.

TTD Trade Activity for the week ended September 29, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AMBL	44.25	1.76	4.14	1,300	57,465.00
OCM	3.70	0.14	3.93	16,893	62,532.18
JMMBGL	1.44	0.04	2.86	61,282	87,404.40
AMCL	57.90	0.90	1.58	1,605	92,929.30
AGL	68.00	1.00	1.49	1,349	91,539.75
PHL	8.00	0.05	0.63	31,745	254,014.13
GKC	3.30	0.02	0.61	582,428	1,920,381.84
FCI	7.00	0.03	0.43	2,542	17,794.00
NEL	3.55	0.00	0.00	609,437	2,163,608.00
FCGFH	49.10	0.00	0.00	41,241	2,025,157.18
AHL	22.98	0.00	0.00	38,940	894,841.63
WCO	10.20	0.00	0.00	11,774	120,089.97
NFM	1.53	0.00	0.00	6,145	9,403.95
PLD	3.30	0.00	0.00	1,093	3,606.90
LJWP	3.79	0.00	0.00	195	739.05
EHL	13.00	0.00	0.00	10	130.00
GHL	19.10	0.00	0.00	2	38.20
UCL	11.79	(0.02)	(0.17)	5,282	62,308.78
SBTT	72.58	(0.16)	(0.22)	8,370	608,523.85
NGL	12.90	(0.03)	(0.23)	14,339	184,920.81
RFHL	121.02	(0.31)	(0.26)	2,427	294,249.24
TCL	3.13	(0.01)	(0.32)	3,012	9,425.68
MASSY	4.88	(0.09)	(1.81)	1,257,290	6,219,897.63
LJWB	2.44	(0.05)	(2.01)	1,035	2,525.40
CALYP	22.50	(1.00)	(4.26)	509	11,452.50
NCBFG	2.77	(0.13)	(4.48)	34,770	98,187.24
GML	2.01	(0.19)	(8.64)	797	1,597.35

Advances: 8 **Declines: 10** **Unchanged: 14**