Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 October 06, 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
02/10/2023	14,223	793,987.45	4	4
04/10/2023	1,450	7,986.70	4	4
06/10/2023	1,300	63,765.00	1	1

Market Activity for the week ended October 06, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	398	44.73	1,935,049	(29.26)	14,646,557.23	(4.17)
Mutual Fund	11	450.00	8,618	1,593.12	194,168.20	1,595.42
SME	2	100.00	107	970.00	1,488.50	1,045.00
Total	**411**	**47.84**	**1,943,774**	**(28.95)**	**14,842,213.93**	**(2.96)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	18	28.57	960,000.00	(62.75)	844,523.77	(68.19)
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(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

TTD Trade Activity for the week ended October 06, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	14.95	1.95	15.00	107	1,488.50
NCBFG	3.00	0.23	8.30	30,050	89,902.50
PHL	8.50	0.50	6.25	312	2,652.00
PLD	3.50	0.20	6.06	840	2,720.95
LJWA	0.21	0.01	5.00	1,000	210.00
GKC	3.40	0.10	3.03	550,401	1,821,443.40
OCM	3.78	0.08	2.16	3,290	12,203.00
NGL	12.99	0.09	0.70	78,094	1,009,983.17
NEL	3.55	0.00	0.00	777,390	2,759,906.54
CALYP	22.50	0.00	0.00	8,618	194,168.20
FCI	7.00	0.00	0.00	7,792	54,367.10
AGL	68.00	0.00	0.00	7,504	512,876.50
GML	2.01	0.00	0.00	805	1,618.05
AHL	22.98	0.00	0.00	200	4,595.70
TCL	3.13	0.00	0.00	14	43.82
FCGFH	49.05	(0.05)	(0.10)	13,249	649,316.10
SBTT	72.50	(0.08)	(0.11)	19,209	1,395,902.18
MASSY	4.87	(0.01)	(0.20)	277,196	1,356,963.41
GHL	19.05	(0.05)	(0.26)	15,798	300,280.05
NFM	1.52	(0.01)	(0.65)	10,989	16,703.28
RFHL	119.99	(1.03)	(0.85)	24,210	2,908,094.78
WCO	10.10	(0.10)	(0.98)	30,798	311,144.32
AMCL	57.20	(0.70)	(1.21)	22,587	1,295,324.68
UCL	11.60	(0.19)	(1.61)	2,096	24,457.82
JMMBGL	1.41	(0.03)	(2.08)	60,515	85,578.38
AMBL	42.63	(1.62)	(3.66)	710	30,269.50

Advances: 8 **Declines: 11** **Unchanged: 13**

WEEKLY BULLETIN
for the week ended October 06, 2023

Listed Company Information

JMMB Group Limited (JMMBGL) - 05.10.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that the following JMMBGL ordinary shares were purchased on September 29, 2023, under their share buyback programme:

- 27,942 JMMBGL shares at JA$27.50, with an effective date of purchase of September 29, 2023
- 22,058 JMMBGL shares at JA$27.30, with an effective date of purchase of October 02, 2023.

JMMBGL further advised as follows:

1. The purpose of the purchase was to bolster shareholder value over time.
2. The maximum intended repurchase is a total of JA$300,000,000.
3. The source of funding was cash on their balance sheet.
4. The shares were repurchased on the open market via their broker, JMMB Securities Limited.

Angostura Holdings Limited (AHL) - 04.10.2023 & 06.10.2023

The TTSE received notices from AHL advising of the following:

- Mr. Rahim Mohammed (former Executive Manager – Corporate Services) has been appointed to the position of Executive Manager – Business Efficiency and Shared Services of AHL and its subsidiaries with effect from October 02, 2023.
- Ms. Cindy Wilson has been appointed to act in the position of Executive Manager – Human Resources of AHL and its subsidiaries with effect from October 02, 2023.
- Mr. Alejandro Santiago has retired from the position of Executive Manager – Regional Sales of AHL and its subsidiaries with effect from October 01, 2023.

GraceKennedy Limited (GKC) - 03.10.2023

The TTSE received notice from GKC announcing that their inaugural ESG Report has been published and is available for viewing on their website at https://www.gracekennedy.com/wp-content/uploads/GKESGReport-2023.pdf.

Unilever Caribbean Limited (UCL) - 03.10.2023

The TTSE received notice from UCL advising of the resignation of Mr. Jean-Marc Mouttet as a Director and the Managing Director of the Company, with effect from December 31, 2023.

NCB Financial Group Limited (NCBFG) - 02-04.10.2023

The TTSE received notices from NCBFG advising of the following:

- Appointment of Mr. Angus Young as Chief Executive Officer of NCB Capital Markets Limited (NCBCM) effective October 01, 2023.
- Mr. Euton Cummings – Senior Vice President, Group Human Resources and Facilities Division will be leaving NCBFG, effective October 03, 2023, due to personal reasons. Dr. Hopelin Hines will assume leadership of the Division.
- Appointment of Mr. Malcolm Sadler as Chief Financial Officer of NCBFG, effective October 01, 2023.
- Appointment of Ms. Jacqueline De Lisser as Chief Financial Officer of National Commercial Bank Jamaica, effective October 01, 2023. She will continue to have oversight of the Group Investor Relations and Financial Advisory function.

ANSA Merchant Bank Limited (AMBL) - 02.10.2023

The TTSE received notice from AMBL advising of the following:

- Resignation of Mr. Gregory N. Hill as Managing Director at AMBL, effective October 04, 2023. Mr. Hill will continue to serve as Chairman of ANSA Merchant Bank Barbados Limited subject to regulatory and other approvals.
- Mr. David Dulal-Whiteway, a director of AMBL and Chairman of ANSA Bank Limited will act as interim Managing Director.
- Appointment of Mr. Keron Kong as Senior General Manager- Operations of AMBL.

Market Indices as at October 06, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,211.14	0.12	(9.08)
All T&T Index	1,844.16	(0.51)	(8.15)
Cross Listed Index	74.72	2.54	(12.36)
SME Index	79.75	13.17	56.65
Market Capitalization	115,449,038,782	0.12	(9.07)

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