Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
NCBFG	31/10/2023 2:00 p.m.	Virtual-only Format. Use the following links for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-extraordinary-general-meeting/ https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-extraordinary-general-meeting-and-letter-to-shareholders/

Share Listing

Date	Security	Volume	New Issued Share Capital
12.10.2023	RFHL	13,319	163,673,762

Put-Through Transactions for the week ended October 13, 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
11/10/2023	79,564	584,278.32	7	5
12/10/2023	1,111	80,547.50	1	1

Market Activity for the week ended October 13, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	381	(4.27)	634,843	(67.19)	7,599,812.32	(48.11)
Mutual Fund	5	(54.55)	130	(98.49)	2,981.25	(98.46)
SME	4	100.00	1,995	1,764.49	27,125.00	1,722.30
Total	**390**	**(5.11)**	**636,968**	**(67.23)**	**7,629,918.57**	**(48.59)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	5	(72.22)	39,000.00	(95.94)	35,310.00	(95.82)
Corp. Bond	1	100.00	20,000.00	100.00	20,605.00	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 October 13, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,206.91	(0.35)	(9.40)
All T&T Index	1,837.25	(0.37)	(8.49)
Cross Listed Index	74.53	(0.25)	(12.59)
SME Index	71.66	(10.14)	40.76
Market Capitalization	115,048,259,465	(0.35)	(9.38)

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WEEKLY BULLETIN
for the week ended October 13, 2023

Listed Company Information

GraceKennedy Limited (GKC) - 13.10.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising that Mrs. Terry-Ann Graver, Head of Treasury & Corporate Finance, will cease to be a Senior Officer of GKC, as she will be transitioning to a new role in the GK Group.

Mr. Greig Lindo will assume the role of Head of Treasury & Corporate Finance of GKC, effective December 01, 2023.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 10.10.2023

The TTSE received notice from CPFV advising that they have acquired a portfolio of commercial real estate assets from JN Bank Limited in a sale and leaseback transaction. The portfolio which comprises 22 buildings totalling approximately 267,000 square feet was purchased for J$4.55 billion by a special purpose vehicle jointly owned by the Eppley Caribbean Property Fund Limited SCC and the Caribbean Mezzanine Fund II.

With the addition of this acquisition, ECPF now owns over 1.1 million square feet of tenanted, commercial real estate assets across Jamaica, Barbados and Trinidad.

Angostura Holdings Limited (AHL) - 06.10.2023

The TTSE received notice from AHL advising that Mr. Alejandro Santiago has retired from the position of Executive Manager – Regional Sales of AHL and its subsidiaries with effect from October 01, 2023.

JMMB Group Limited (JMMBGL) - 05.10.2023

The TTSE received notice from JMMBGL advising that 50,000 JMMBGL ordinary shares were purchased on September 29, 2023, under their share buyback programme.

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.

Delisting of Corporate Bond

This is to advise that the TT$1,200 Million bond (NIF090823) issued by the National Investment Fund Holding Company Limited, with a coupon rate of 4.50% per annum and a maturity date of August 09, 2023 was de-listed from the Trinidad and Tobago Stock Exchange Limited, effective October 10, 2023.

TTD Trade Activity for the week ended October 13, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
GML	2.30	0.29	14.43	501	1,007.30
NFM	1.63	0.11	7.24	3,746	5,993.67
PHL	8.75	0.25	2.94	5,785	49,283.17
CALYP	22.83	0.33	1.47	130	2,981.25
FCGFH	49.35	0.30	0.61	17,030	834,945.61
GKC	3.41	0.01	0.29	78,001	267,077.07
GHL	19.09	0.04	0.21	16,363	311,351.65
NEL	3.55	0.00	0.00	85,741	304,346.35
JMMBGL	1.41	0.00	0.00	40,920	57,456.89
SBTT	72.50	0.00	0.00	15,065	1,092,211.65
AHL	22.98	0.00	0.00	2,305	52,962.51
UCL	11.59	(0.01)	(0.09)	22,595	244,779.33
RFHL	119.61	(0.38)	(0.32)	18,772	2,249,447.77
NCBFG	2.99	(0.01)	(0.33)	1,992	5,956.08
AMCL	57.00	(0.20)	(0.35)	2,495	142,233.20
FCI	6.97	(0.03)	(0.43)	13,199	92,103.89
NGL	12.91	(0.08)	(0.62)	42,760	553,279.83
WCO	10.03	(0.07)	(0.69)	14,012	140,669.29
AGL	67.50	(0.50)	(0.74)	54	3,670.00
MASSY	4.77	(0.10)	(2.05)	233,668	1,125,903.62
TCL	2.99	(0.14)	(4.47)	11	32.89
EHL	13.25	(1.70)	(11.37)	1,995	27,125.00
PLD	3.07	(0.43)	(12.29)	1,000	3,070.00
OCM	3.30	(0.48)	(12.70)	18,720	61,776.00
LJWB	2.09	(0.35)	(14.34)	108	254.55

Advances: 7 **Declines: 14** **Unchanged: 11**