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/

Put-Through Transactions for the week ended October 20, 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
17/10/2023	31,892	220,388.15	8	6
18/10/2023	35,905	857,421.96	7	6
19/10/2023	984	116,997.60	2	1

Market Activity for the week ended October 20, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	386	1.31	1,040,946	63.97	14,571,515.18	91.74
Mutual Fund	9	80.00	4,552	3,401.54	102,541.35	3,339.54
SME	3	(25.00)	396	(80.15)	5,940.00	(78.10)
Total	**398**	**2.05**	**1,045,894**	**64.20**	**14,679,996.53**	**92.40**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	12	140.00	176,000.00	351.28	156,419.30	342.99
Corp. Bond	2	100.00	25,000.00	25.00	25,757.00	25.00
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 20, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,193.27	(1.13)	(10.43)
All T&T Index	1,812.81	(1.33)	(9.71)
Cross Listed Index	74.24	(0.39)	(12.93)
SME Index	79.99	11.62	57.12
Market Capitalization	113,747,103,658	(1.13)	(10.41)

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN
for the week ended October 20, 2023

Listed Company Information

First Citizens Group Financial Holdings Limited (FCGFH) - 20.10.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that Dr. Sterling Frost O.R.T.T., Group Deputy CEO, will proceed on pre-retirement leave on or about October 23, 2023.

Calypso Macro Index Fund (CALYP) - 20.10.2023

The TTSE received notice from CALYP advising of the following:

- Mr. Sekou Mark, Chief Investment Officer, has resigned from the Corporation, effective November 30, 2023.
- Mrs. Crystal Rodriguez-Greaves, Chief Risk Officer, will assume the position of Chief Investment Officer effective December 01, 2023.
- Mr. Dearl Bain will act in the role of Chief Risk Officer, effective December 01, 2023.

Republic Financial Holdings Limited (RFHL) - 18.10.2023

The TTSE received notice from RFHL advising that on October 13, 2023, the Board of Directors approved the frequency of the payment of dividends to shareholders from semi-annually to quarterly. This change will commence in fiscal 2024.

GraceKennedy Limited (GKC) - 13.10.2023

The 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 ransaction. 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.

TTD Trade Activity for the week ended October 20, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.39	0.30	14.35	11,000	23,980.55
PLD	3.51	0.44	14.33	2,000	7,020.00
EHL	15.00	1.75	13.21	396	5,940.00
PHL	9.40	0.65	7.43	6,734	61,322.72
RFHL	120.19	0.58	0.48	38,365	4,565,365.33
OCM	3.31	0.01	0.30	211	698.41
FCI	6.99	0.02	0.29	4,962	34,684.38
NFM	1.63	0.00	0.00	7,370	11,943.10
AHL	22.94	(0.04)	(0.17)	38,693	887,939.13
GKC	3.40	(0.01)	(0.29)	141,327	480,511.80
WCO	10.00	(0.03)	(0.30)	6,463	64,652.75
UCL	11.55	(0.04)	(0.35)	2,193	25,381.51
GHL	19.00	(0.09)	(0.47)	16,271	309,185.35
AGL	67.08	(0.42)	(0.62)	8,053	540,661.18
SBTT	72.01	(0.49)	(0.68)	40,052	2,898,734.26
JMMBGL	1.40	(0.01)	(0.71)	125,292	175,550.98
FCGFH	49.00	(0.35)	(0.71)	12,072	591,587.10
AMBL	42.22	(0.41)	(0.96)	26,030	1,098,928.12
NCBFG	2.95	(0.04)	(1.34)	8,593	25,349.35
CALYP	22.51	(0.32)	(1.40)	4,552	102,541.35
NEL	3.50	(0.05)	(1.41)	266,013	942,497.18
TCL	2.91	(0.08)	(2.68)	63,243	186,558.50
MASSY	4.63	(0.14)	(2.94)	185,352	865,787.44
AMCL	54.07	(2.93)	(5.14)	9,700	524,548.35
GML	2.01	(0.29)	(12.61)	478	960.78
NGL	10.99	(1.92)	(14.87)	20,479	247,666.91

Advances: 7 **Declines: 18** **Unchanged: 7**