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
WCO	0.26	06.11.23	08.11.23	28.11.23

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/
EHL	20/11/2023 10:00 a.m.	The BRIX, Autograph Collection, 2-4 Coblentz Ave, Port of Spain Use the following links for details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended October 27, 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
23/10/2023	1,030	20,014.00	2	2
24/10/2023	71,267	1,105,930.46	18	11
27/10/2023	93,883	1,602,871.12	23	10

Market Activity for the week ended October 27, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	415	7.51	2,168,091	108.28	19,633,732.62	34.74
Mutual Fund	7	(22.22)	3,016	(33.74)	67,892.50	(33.79)
SME	4	33.33	64	(83.84)	960.00	(83.84)
Total	**426**	**7.04**	**2,171,171**	**107.59**	**19,702,585.12**	**34.21**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	6	(50.00)	242,000.00	37.50	212,972.30	36.15
Corp. Bond	2	0.00	25,000.00	0.00	26,525.00	2.98
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 27, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,201.86	0.72	(9.78)
All T&T Index	1,834.79	1.21	(8.62)
Cross Listed Index	73.43	(1.09)	(13.88)
SME Index	79.99	0.00	57.12
Market Capitalization	114,564,552,801	0.72	(9.76)

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 October 27, 2023

Listed Company Information

GraceKennedy Limited (GKC) - 27.10.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of the successful completion of its acquisition of Unibev Limited, a Jamaican manufacturing company specializing in fully integrated beverage solutions. Unibev is GKC's sixth manufacturing facility in Jamaica and is involved in the entire beverage production process, spanning from raw material sourcing to packaging.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/gracekennedy-limited-acquisition-of-unibev-limited-2/

First Citizens Group Financial Holdings Limited (FCGFH) - 26.10.2023

The TTSE received notice from FCGFH advising of the appointment of Mr. Gerard Morton to the position of Group Chief Risk Officer of First Citizens Bank Limited, effective November 01, 2023.

First Citizens Group Financial Holdings Limited (FCGFH) - 20.10.2023

The 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.

TTD Trade Activity for the week ended October 27, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
OCM	3.93	0.62	18.73	1,300	4,980.00
PHL	10.93	1.53	16.28	14,696	152,374.14
AMCL	57.00	2.93	5.42	11,189	604,800.85
GHL	20.00	1.00	5.26	33,748	655,749.83
TCL	2.95	0.04	1.37	41,932	121,645.05
MASSY	4.68	0.05	1.08	1,534,706	7,157,024.84
FCGFH	49.43	0.43	0.88	14,370	706,979.60
SBTT	72.60	0.59	0.82	9,214	663,265.12
AGL	67.50	0.42	0.63	5,390	363,566.08
NEL	3.51	0.01	0.29	162,395	571,516.18
FCI	7.00	0.01	0.14	1,553	10,858.02
JMMBGL	1.40	0.00	0.00	119,293	167,214.98
NGL	10.99	0.00	0.00	9,861	107,542.69
WCO	10.00	0.00	0.00	7,871	75,946.40
NFM	1.63	0.00	0.00	202	329.26
GML	2.01	0.00	0.00	128	257.28
EHL	15.00	0.00	0.00	64	960.00
CALYP	22.50	(0.01)	(0.04)	3,016	67,892.50
AMBL	42.12	(0.10)	(0.24)	764	32,180.25
PLD	3.50	(0.01)	(0.28)	379	1,328.29
GKC	3.39	(0.01)	(0.29)	29,743	98,340.53
RFHL	119.81	(0.38)	(0.32)	63,106	7,546,956.95
UCL	11.49	(0.06)	(0.52)	246	2,837.34
AHL	22.50	(0.44)	(1.92)	14,365	327,744.24
NCBFG	2.84	(0.11)	(3.73)	91,640	260,294.70

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