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
EHL	20/11/2023 10:00 a.m.	The BRIX, Autograph Collection, 2-4 Coblentz Ave, Port of Spain https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-extraordinary-general-meeting/
LJW	01/12/2023 3:00 p.m.	Courtyard by Marriot, Invaders Bay, Audrey Jeffers Highway, Port-of-Spain Use the following links for details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-meeting-change-of-date-and-place-3/

Put-Through Transactions for the week ended November 03, 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
03/11/2023	108,891	881,378.50	3	3

Market Activity for the week ended November 03, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	405	(2.41)	1,037,830	(52.13)	11,945,210.32	(39.16)
Mutual Fund	3	(57.14)	20,010	563.46	450,626.10	563.73
SME	2	(50.00)	170	165.63	2,550.00	165.63
Total	**410**	**(3.76)**	**1,058,010**	**(51.27)**	**12,398,386.42**	**(37.07)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	13	116.67	122,000.00	(49.59)	108,886.60	(48.87)
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 November 03, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NGL	12.97	1.98	18.02	33,733	391,668.55
GML	2.20	0.19	9.45	800	1,760.00
WCO	10.29	0.29	2.90	2,987	30,689.85
NEL	3.55	0.04	1.14	16,021	56,747.43
JMMBGL	1.41	0.01	0.71	58,225	82,137.51
PHL	11.00	0.07	0.64	22,683	243,206.58
CALYP	22.61	0.11	0.49	20,010	450,626.10
LJWB	2.40	0.01	0.42	1,926	4,570.90
GKC	3.40	0.01	0.29	186,939	634,106.76
RFHL	119.95	0.14	0.12	44,755	5,348,475.92
NCBFG	2.84	0.00	0.00	213,171	605,422.52
FCI	7.00	0.00	0.00	41,293	288,842.90
PLD	3.50	0.00	0.00	1,137	3,979.50
EHL	15.00	0.00	0.00	170	2,550.00
SBTT	72.59	(0.01)	(0.01)	20,043	1,453,324.53
UCL	11.48	(0.01)	(0.09)	11,821	127,337.14
FCGFH	49.26	(0.17)	(0.34)	10,350	510,411.68
AMBL	41.73	(0.39)	(0.93)	33	1,380.88
GHL	19.80	(0.20)	(1.00)	8,643	161,578.39
TCL	2.92	(0.03)	(1.02)	15,445	45,465.50
MASSY	4.59	(0.09)	(1.92)	328,718	1,504,314.73
AGL	65.11	(2.39)	(3.54)	2,441	159,807.45
AMCL	54.12	(2.88)	(5.05)	1,256	67,968.65
NFM	1.53	(0.10)	(6.13)	2,881	4,473.50
OCM	3.60	(0.33)	(8.40)	2,898	10,519.80
AHL	20.50	(2.00)	(8.89)	9,631	207,019.65

Advances: 0 **Declines: 0** **Unchanged: 32**

WEEKLY BULLETIN
for the week ended November 03, 2023

Listed Company Information

JMMBG Group Limited (JMMBGL) - 03.11.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising of the following:

• Mr. Dereck Rajack has resigned as Group Chief Risk Officer effective October 31, 2023.
• Mr. Garfield Smith has been promoted to the role of Group Chief Risk Officer effective November 01, 2023.

Eppley Caribbean Propoerty Fund Limited SCC - Value Fund (CPFV) - 02.11.2023

The TTSE received notice from CPFV advising that their Board of Directors will on November 13th, 2023, consider the payment of an interim dividend to stockholders.

FirstCaribbean International Bank Limited (FCI) - 01.11.2023

The TTSE received notice from FCI advising that its wholly-owned subsidiaries, FirstCaribbean International Bank (Cayman) Limited and FirstCaribbean International Bank (Curaçao) N.V., have agreed to sell their banking assets in Curaçao and Sint Maarten to Orco Bank N.V.

Further information on this announcement can be accessed via the following link: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-material-change-sale-of-banking-assets-in-curacao-and-sint-maarten/

FCI also announced that the CIBC FirstCaribbean group will be adopting the brand of its ultimate parent, CIBC. The brand will be rolled out across the region in the coming months, subject to any required approvals.

Further information on this announcement can be accessed via the following link: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-material-change-adoption-of-brand-of-ultimate-parent-cibc/

First Citizens Group Financial Holdings Limited (FCGFH) - 01.11.2023

The TTSE received notice from FCGFH advising of the following changes inits Senior Management team:

• Effective October 31, 2023, Mr. Anthony St. Clair will demit the office of Chief Internal Auditor.
• Effective November 1, 2023, Ms. Donna Miller will succeed him, in the position.

L.J. Williams Limited (LJWA/LJWB/LJWP) - 01.11.2023

The TTSE received notice from LJW advising effective October 26, 2023, Mr. Adam Jay Williams was appointed Secretary of the Company, in place of Aegis Business Solutions Ltd.

GraceKennedy Limited (GKC) 30.10.2023

The TTSE received notice from GKC advising that their Board of Directors will on Thursday, November 09th, 2023, consider a resolution for the declaration of an interim dividend payable in December 2023.

Market Indices as at November 03, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,190.94	(0.91)	(10.60)
All T&T Index	1,813.08	(1.18)	(9.70)
Cross Listed Index	73.52	0.12	(13.77)
SME Index	79.99	0.00	57.12
Market Capitalization	113,524,170,699	(0.91)	(10.58)

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