Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.65	22.11.23	24.11.23	15.12.23
RFHL	4.10	14.11.23	16.11.23	01.12.23
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 Use the following link for details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-general-meeting/
RFHL	11/12/2023 9:30 a.m.	Hyatt Regency Trinidad, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-

Put-Through Transactions for the week ended November 10, 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
07/11/2023	233,801	1,422,870.09	9	6
23/11/2023	1,217,481	7,568,491.45	9	9

Market Activity for the week ended November 10, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	417	2.96	1,175,195	13.24	17,948,154.47	50.25
Mutual Fund	0	(100.00)	0	(100.00)	0.00	(100.00)
SME	1	(50.00)	32	(81.18)	480.00	(81.18)
Total	**418**	**1.95**	**1,175,227**	**11.08**	**17,948,634.47**	**44.77**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	17	30.77	340,000.00	178.69	304,773.80	179.90
Corp. Bond	4	100.00	240,000.00	100.00	249,600.00	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 November 10, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,201.96	0.93	(9.77)
All T&T Index	1,829.56	0.91	(8.88)
Cross Listed Index	74.25	0.99	(12.91)
SME Index	79.99	0.00	57.12
Market Capitalization	114,575,774,687	0.93	(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 November 10, 2023

Listed Company Information

Massy Holding Ltd. (MASSY) - 10.11.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that their Board of Directors will on Wednesday November 22, 2023 consider a recommendation for the payment of a final dividend.

Republic Finaicial Holdings Limited (RFHL) - 10.11.2023
The TTSE received notice from RFHL advising of the following:
• The retirement of Ms. Alison Lewis from the Board of Directors effective November 04, 2023
• The retirement of Mr. Gregory I. Thomson from the Board of Directors effective November 04, 2023.

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-

TTD Trade Activity for the week ended November 10, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
GKC	3.66	0.26	7.65	23,185	78,595.49
NFM	1.63	0.10	6.54	259,504	410,593.40
RFHL	126.20	6.25	5.21	67,016	8,302,901.75
PHL	11.50	0.50	4.55	134,433	1,531,071.71
AMBL	43.50	1.77	4.24	10,563	451,089.65
AGL	67.50	2.39	3.67	26,751	1,805,442.50
AHL	20.51	0.01	0.05	2,322	46,859.22
NEL	3.55	0.00	0.00	55,804	197,960.00
NCBFG	2.84	0.00	0.00	43,761	130,369.80
FCI	7.00	0.00	0.00	4,332	30,324.00
GML	2.20	0.00	0.00	70	154.00
EHL	15.00	0.00	0.00	32	480.00
FCGFH	49.25	(0.01)	(0.02)	26,873	1,323,549.58
SBTT	72.52	(0.07)	(0.10)	11,890	863,498.41
AMCL	54.05	(0.07)	(0.13)	5,554	299,972.10
JMMBGL	1.40	(0.01)	(0.71)	147,026	206,119.23
TCL	2.86	(0.06)	(2.05)	67,768	194,212.40
MASSY	4.49	(0.10)	(2.18)	187,101	843,410.71
OCM	3.52	(0.08)	(2.22)	12,285	43,200.35
WCO	10.01	(0.28)	(2.72)	1,499	15,052.88
GHL	19.09	(0.71)	(3.59)	16,975	325,453.75
NGL	12.50	(0.47)	(3.62)	57,158	718,126.59
PLD	3.36	(0.14)	(4.00)	929	3,220.42
LJWB	2.30	(0.10)	(4.17)	450	1,037.00
UCL	10.64	(0.84)	(7.32)	11,946	125,939.53

Advances: 7 **Declines: 13** **Unchanged: 12**