Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NCBFG	0.50	30.11.23	04.12.23	18.12.23
CPFV	0.0015	27.11.23	29.11.23	15.12.23
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/
NCBFG	22/11/2023 10:00a.m.	Virtual. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-consideration-of-dividend-payment-and-virtual-investors-briefing/
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-general-meeting/

Put-Through Transactions for the week ended November 17, 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
15/11/2023	6,597,299	816,015,046.79	8	7

Market Activity for the week ended November 17, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	368	(11.75)	2,115,025	79.97	28,259,437.43	57.45
Mutual Fund	3	100.00	145	100.00	3,316.48	100.00
SME	1	0.00	33	3.13	495.00	3.13
Total	**372**	**(11.00)**	**2,115,203**	**79.98**	**28,263,248.91**	**57.47**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	12	(29.41)	674,000.00	98.24	588,429.40	93.07
Corp. Bond	1	(75.00)	20,000.00	(91.67)	20,652.00	(91.73)
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 17, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,206.74	0.40	(9.41)
All T&T Index	1,820.57	(0.49)	(9.33)
Cross Listed Index	76.98	3.68	(9.71)
SME Index	79.99	0.00	57.12
Market Capitalization	115,030,520,939	0.40	(9.40)

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 17, 2023

Listed Company Information

NCB Financial Group Limited (NCBFG) - 17.11.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that the Board is scheduled to meet on November 21, 2023 to consider and approve the release of the financial statemens for the financial year ended September 30, 2023.

Guardian Holdings Limited (GHL) - 16.11.2023

The TTSE received notice from GHL advising of the resignations of Mr. Patrick Hylton and Mr. Dennis Cohen as Directors of GHL effective November 13, 2023.

Further information on this announcement can be accessed via the following link: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-material-changes-resignation-of-senior-officers/

Guardian Media Limited (GML/GMLP) - 16.11.2023

The TTSE received notice from GML advising of the following:

• The resignation of Dr. Karrian Hepburn Malcolm from the position of Managing Director effective November 30, 2023.
• The appointment of Mr. Gerhard Pettier to the position of Acting Managing Director effective December 01, 2023.
• The appointment of Ms. Candice Changoor as Actoing Chief Financial Officer and Corporate Secretary effective December 01, 2023.

JMMB Group Limited (JMMBGL) - 14.11.2023

The TTSE received notice from JMMBGL advising that a Connected Part purchased 1,000 JMMBGL shares on November 10, 2023 over the Jamaica Stock Exchange.

NCB Financial Group Limited (NCBFG) - 14.11.2023

The TTSE received notice from NCBFG advising that the Honourable Patrick Hylton, O.J., C.D. and Mr. Dennis Cohen have resigned effective November 13, 2023 as Officers and Directors of NCBFG and its subsidiaries, based on agreements reached with them. NCBFG indicated that the related separation arrangements include cash payments and arrangements for the allotment of shares, and the costs will have a material impact on the performance of the Company, primarily in the fourth quarter of the 2023 financial year ended September 30, 2023.

Massy Holding Ltd. (MASSY) - 10.11.2023

The 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.

TTD Trade Activity for the week ended November 17, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NCBFG	3.20	0.36	12.68	422,839	1,331,212.00
AHL	22.16	1.65	8.04	26,991	597,008.08
AMCL	57.04	2.99	5.53	131,419	6,642,619.15
LJWB	2.40	0.10	4.35	1,331	3,194.40
UCL	11.00	0.36	3.38	41,922	461,775.19
AGL	68.50	1.00	1.48	93,765	6,422,898.50
JMMBGL	1.41	0.01	0.71	162,812	222,248.07
CALYP	22.76	0.15	0.66	145	3,316.48
NEL	3.55	0.00	0.00	61,151	217,084.00
FCI	7.00	0.00	0.00	21,036	147,252.00
AMBL	43.50	0.00	0.00	7,100	308,850.00
TCL	2.86	0.00	0.00	4,479	12,809.94
EHL	15.00	0.00	0.00	33	495.00
GML	2.20	0.00	0.00	7	15.40
SBTT	72.45	(0.07)	(0.10)	13,179	957,366.71
GKC	3.65	(0.01)	(0.27)	63,286	231,000.40
FCGFH	49.11	(0.14)	(0.28)	39,627	1,951,506.00
PHL	11.40	(0.10)	(0.87)	104	1,189.70
GHL	18.79	(0.30)	(1.57)	41,330	772,065.05
RFHL	122.58	(3.62)	(2.87)	30,056	3,706,216.33
WCO	9.59	(0.42)	(4.20)	11,787	113,342.20
MASSY	4.27	(0.22)	(4.90)	927,900	4,002,747.29
NGL	11.36	(1.14)	(9.12)	12,904	157,037.02

Advances: 8 **Declines: 9** **Unchanged: 15**