Trinidad & Tobago Stock Exchange
Creating Opportunities

## Dividend / Capital Distribution Payments

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|---|---|---|---|---|
| MASSY | 0.13 | 06.12.23 | 08.12.23 | 18.12.23 |
| 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 |
| EHL | 0.40 | 01.12.23 | 05.12.23 | 13.12.23 |
| 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 |
|---|---|---|
| RFHL | 11/12/2023 9:30 a.m. | Hyatt Regency Trinidad, Port of Spain.<br>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 24, 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 |
|---|---|---|---|---|
| 22/11/2023 | 22,735 | 2,424,057.29 | 12 | 4 |
| 23/11/2023 | 121,045 | 1,236,125.63 | 17 | 14 |

## Market Activity for the week ended November 24, 2023

| Market | Trades | Weekly % Δ | Volume | Weekly % Δ | Value (TT$) | Weekly % Δ |
|---|---|---|---|---|---|---|
| First Tier | 379 | 2.99 | 1,214,997 | (42.55) | 8,862,286.34 | (68.64) |
| Mutual Fund | 9 | 200.00 | 296 | 104.14 | 6,769.82 | 104.13 |
| SME | 2 | 100.00 | 29 | (12.12) | 385.10 | (22.20) |
| **Total** | **390** | **4.84** | **1,215,322** | **(42.54)** | **8,869,441.26** | **(68.62)** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GORTT Bonds | 5 | (58.33) | 321,000.00 | (52.37) | 277,920.60 | (52.77) |
| Corp. Bond | 4 | 300.00 | 27,000.00 | 35.00 | 28,079.00 | 35.96 |
| **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 24, 2023

| Index | Value | Weekly % Change | YTD % Change |
|---|---|---|---|
| Composite Index | 1,195.48 | (0.93) | (10.26) |
| All T&T Index | 1,811.24 | (0.51) | (9.79) |
| Cross Listed Index | 75.11 | (2.43) | (11.90) |
| SME Index | 72.38 | (9.51) | 57.12 |
| Market Capitalization | 113,956,470,481 | (0.93) | (10.24) |

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 24, 2023

### Listed Company Information

**Republic Fiancial Holdings Limited (RFHL) 24.11.2023**

The Trinidad and Tobago Stock Exchnage Limited (TTSE) received notice from RFHL advising that a Connected Party purchased 14,970 RFHL shares on November 23, 2023.

**Trinidad Cement Limited (TCL) - 22.11.2023**

The TTSE received notice from TCL advising that Mr. Jorge Alejandro Martinez Mora will replace Mr. Yago Castro Izaguirre as Managing Director of its subsidiary in Jamaica - Caribbean Cement Company Limited (CCCL), effective December 1, 2023.
Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-change-to-executive-management-5/

**Republic Financial Hodings Limited (RFHL) - 21.11.2023**

The TTSE received notive from RFHL advising that Connected Party purchased 10,500 RFHL shares on November 17, 2023.

**JMMB Group Limited - 21.11.2023**

The TTSE received notice from JMMBGL advising that a Director sold 788,808 JMMBGL shares on November 17, 2023 over the Jamaica Stock Exchange.

**NCB Financial Group Limited (NCBFG) - 17.11.2023**

The 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 appoinment 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.

## TTD Trade Activity for the week ended November 24, 2023

| Security | Close ($) | Change ($) | Change (%) | Volume | Value ($) |
|---|---|---|---|---|---|
| GKC | 3.90 | 0.25 | 6.85 | 76,937 | 288,092.92 |
| PLD | 3.56 | 0.20 | 5.95 | 2,016 | 7,182.76 |
| NFM | 1.72 | 0.09 | 5.52 | 89,331 | 144,614.25 |
| UCL | 11.48 | 0.48 | 4.36 | 52,904 | 581,975.56 |
| MASSY | 4.43 | 0.16 | 3.75 | 280,439 | 1,241,984.00 |
| GHL | 18.90 | 0.11 | 0.59 | 41,971 | 783,429.35 |
| FCGFH | 49.16 | 0.05 | 0.10 | 12,188 | 599,475.48 |
| JMMBGL | 1.41 | 0.00 | 0.00 | 152,120 | 214,493.20 |
| NEL | 3.55 | 0.00 | 0.00 | 76,803 | 272,314.11 |
| TCL | 2.86 | 0.00 | 0.00 | 11,220 | 32,129.20 |
| FCI | 7.00 | 0.00 | 0.00 | 5,250 | 36,750.00 |
| CALYP | 22.75 | (0.01) | (0.04) | 296 | 6,769.82 |
| AHL | 22.15 | (0.01) | (0.05) | 1,048 | 23,231.80 |
| AMCL | 57.00 | (0.04) | (0.07) | 7,340 | 419,582.60 |
| AGL | 68.00 | (0.50) | (0.73) | 360 | 24,512.10 |
| PHL | 11.25 | (0.15) | (1.32) | 1,904 | 21,282.75 |
| RFHL | 120.43 | (2.15) | (1.75) | 20,536 | 2,474,560.40 |
| SBTT | 70.99 | (1.46) | (2.02) | 5,537 | 394,124.28 |
| OCM | 3.41 | (0.11) | (3.13) | 2,100 | 7,271.00 |
| WCO | 9.25 | (0.34) | (3.55) | 17,697 | 168,062.15 |
| NGL | 10.71 | (0.65) | (5.72) | 13,542 | 147,194.19 |
| GML | 2.01 | (0.19) | (8.64) | 1,241 | 2,494.41 |
| EHL | 13.40 | (1.60) | (10.67) | 29 | 385.10 |

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