Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AGL	1.10	27.12.23	29.12.23	01.02.24
CALYP	0.11	11.12.23	13.12.23	08.01.24
FCGFH	0.68	11.12.23	13.12.23	28.12.23
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

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. Use the following link for details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-general-meeting/
MASSY	18/12/2023 10:00 a.m.	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Use the following link for details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-5/

Put-Through Transactions for the week ended December 01, 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	75,291	1,699,673.50	7	7

Market Activity for the week ended December 01, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	449	18.47	2,733,015	124.94	27,170,019.70	206.58
Mutual Fund	4	(55.56)	385	30.07	8,774.60	29.61
SME	4	100.00	510	1,658.62	7,650.00	1,886.50
Total	**457**	**17.18**	**2,733,910**	**124.95**	**27,186,444.30**	**206.52**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	9	80.00	97,000.00	(69.78)	84,345.90	(69.65)
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

Market Indices as at December 01, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,187.30	(0.68)	(10.87)
All T&T Index	1,795.18	(0.89)	(10.59)
Cross Listed Index	75.14	0.04	(11.87)
SME Index	80.00	10.53	57.14
Market Capitalization	113,177,206,342	(0.68)	(10.86)

The Trinidad and Tobago Stock Exchange Limited
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WEEKLY BULLETIN
for the week ended December 01, 2023

Listed Company Information

Republic Financial Holdings Limited (RFHL) - 30.11.2023

The Trinidad and Tobago Stock Exchnage Limited (TTSE) received notice from RFHL advising that a Connected Party purchased 90,985 RFHL shares on November 28, 2023.

NCB Financial Holdings Limited (NCBFG) - 30.11.2023

The TTSE received notice from NCBFG advising that further to the release of the consolidated interim finaicial statements for NCBFG on November 21, 2023 and the subsequent Investors' Briefing on November 22, 2023, the full audited financial statements will be made available and be publshed on or before December 6, 2023. This is because the auditors required additional time to complete the audit in accordnace with International Standards of Auditing.
NCBFG apologises for the delay against the time indicated at the Briefing, and any inconveniences to their valued shareholders.

Republic Fiancial Holdings Limited (RFHL) 24.11.2023

The 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.

TTSE News

Update to TTSE Rule 227 - Closing of Market

The Trinidad and Toabgo Stock Exchange Limited (TTSE) announces that the amendment to TTSE Rule 227 - Closing of Market will take effect on December 6, 2023.

Further details on the amended TTSE Rule 227 and the methodology of calculation can be accessed via the following link:
https://www.stockex.co.tt/rules/

TTD Trade Activity for the week ended December 01, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	15.00	1.60	11.94	510	7,650.00
LJWB	2.26	0.21	10.24	2,515	5,450.80
GKC	4.03	0.13	3.33	76,276	302,813.75
OCM	3.52	0.11	3.23	7,014	24,708.28
WCO	9.51	0.26	2.81	9,959	91,234.23
TCL	2.89	0.03	1.05	53,608	155,922.13
MASSY	4.45	0.02	0.45	1,917,952	8,515,758.95
FCGFH	49.24	0.08	0.16	28,628	1,408,201.50
CALYP	22.76	0.01	0.04	385	8,774.60
AGL	68.01	0.01	0.01	9,675	657,015.60
FCI	7.00	0.00	0.00	288,781	2,021,467.00
NCBFG	2.85	0.00	0.00	30,535	87,036.00
NFM	1.72	0.00	0.00	11,884	20,282.62
GML	2.01	0.00	0.00	672	1,354.52
RFHL	120.17	(0.26)	(0.22)	99,088	11,913,508.96
NEL	3.54	(0.01)	(0.28)	73,685	261,066.57
AMBL	42.89	(0.61)	(1.40)	400	17,156.00
SBTT	69.97	(1.02)	(1.44)	14,838	1,039,793.34
UCL	11.29	(0.19)	(1.66)	2,403	27,081.15
PLD	3.50	(0.06)	(1.69)	5,179	18,127.10
NGL	10.51	(0.20)	(1.87)	9,816	103,775.34
AMCL	55.90	(1.10)	(1.93)	120	6,538.70
AHL	21.50	(0.65)	(2.93)	5,281	116,741.50
GHL	18.10	(0.80)	(4.23)	14,155	264,707.90
JMMBGL	1.35	(0.06)	(4.26)	68,928	93,080.46
PHL	9.40	(1.85)	(16.44)	1,623	17,197.30

Advances: 10 **Declines: 12** **Unchanged: 10**