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
FCI*	0.0125	14.12.23	18.12.23	18.01.24
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

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 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 08, 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 $	Trades	No. of Securities Traded
04/12/2023	604,744	4,566,553.23	23	10

Trade Activity for the week ended December 08, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
OCM	3.79	0.27	7.67	1,580	5,762.00
LJWB	2.40	0.14	6.19	1,025	2,456.50
NCBFG	3.00	0.15	5.26	382,485	1,140,204.50
TCL	2.95	0.06	2.08	6,000	17,650.00
RFHL	121.12	0.95	0.79	44,495	5,368,079.69
NEL	3.55	0.01	0.28	75,738	268,542.92
AMBL	43.00	0.11	0.26	3,116	134,034.00
AGL	68.15	0.14	0.21	10,451	712,907.80
NGL	10.51	0.00	0.00	33,391	350,786.11
FCI	7.00	0.00	0.00	31,165	218,069.90
NFM	1.72	0.00	0.00	10,266	17,657.52
UCL	11.29	0.00	0.00	10,079	113,231.67
PLD	3.50	0.00	0.00	200	700.00
CINE1	7.40	0.00	0.00	50	362.50
CALYP	22.75	(0.01)	(0.04)	728	16,562.68
SBTT	69.93	(0.04)	(0.06)	21,003	1,470,412.58
MASSY	4.44	(0.01)	(0.22)	319,011	1,418,556.19
GKC	4.02	(0.01)	(0.25)	116,584	462,296.22
FCGFH	49.01	(0.23)	(0.47)	35,237	1,731,329.81
GHL	18.00	(0.10)	(0.55)	6,924	124,693.20
PHL	9.30	(0.10)	(1.06)	50,428	469,455.51
WCO	9.27	(0.24)	(2.52)	6,055	56,138.02
JMMBGL	1.29	(0.06)	(4.44)	4,300	5,626.87
AHL	19.97	(1.53)	(7.12)	4,225	84,587.16
AMCL	51.36	(4.54)	(8.12)	1,383	71,554.50
EHL	13.31	(1.69)	(11.27)	3,636	48,563.57

Advances: 8 **Declines: 12** **Unchanged: 12**

Market Indices as at December 08, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,178.67	(0.73)	(11.52)
All T&T Index	1,773.55	(1.20)	(11.67)
Cross Listed Index	75.87	0.97	(11.01)
SME Index	71.95	(10.06)	41.33
Market Capitalization	112,354,106,888	(0.73)	(11.51)

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 December 08, 2023

Listed Company Information

FirstCaribeean International Bank Limited (FCI) - 08.12.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that it will change its legal name to CIBC Caribbean Bank Limited, subject to shareholder and regulatory approval. They also advised that the transition to the new legal name will align with the adoption of the CIBC brand.

L.J. Williams Limited (LJWB) - 08.12.2023

The TTSE received notice from L.J. Williams advising of the following:
• A director purchased 5 LJWB shares on November 30, 2023.
• A director purchased 25 LJWB shares on December 04, 2023

JMMB Group Limited (JMMBGL) - 08.12.2023

The TTSE received notice from JMMBGL advising that they are considering a funding partnership with IDB Invest for potential financing of up to US$100 million to continue to support the Group's strategic efforts towards:
• supporting the future growth opportunities of the Group's MSME (including (women-led) initiatives;
• contribute to the initial development and later growth of the group's green loan portfolio in Jamaica; and
• complement the Group's digitalization strategies towards financial inclusion initiatives.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/jmmb-group-limited-exploration-of-jmmb-group-senior-loan-funding-with-idb-invest/

GraceKennedy Limited (GKC) - 06.12.2023

The TTSE received notice from GKC advising that the following GKC ordinary shares were purchased under their share repurchase programme:
• 7,000 GKC shares at JA$74.00 on November 20,2023.
• 15,000 GKC shares at JA$74.00 on November 21,2023.

GKC further advised as follows:
1. The purpose for the purchase is to enhance shareholder value.
2. The maximum intended repurchase is up to 1% of the shares in issue (approximately 9,950,000 shares). The actual repurchased as at November 21st, 2023 is a total of 22,000 shares.
3. The effective date of the purchase – per table above.
4. The source of funding of the purchase is GKC's cash flows.
5. The method of effecting the purchase is on the open market via GKC's brokers.

Republic Financial Holdings Limited (RFHL) - 06.12.2023

The TTSE received notice from RFHL advising of the following changes to its senior offficers effective January 01, 2024:
• Karen Tom Yew replaces Baldath Ramkissoon as Chief Risk Officer.

Republic Bank Limited also advised of the following changes to its general managers effective January 01, 2024:
• Aldrin Ramgoolam, currently General Manager, Information Technology Management to General Manager, Commercial & Retail Banking.
• Shazard Mohammed, currently General Manager, Commercial & Retail Banking to General Manager, Data Governance & Management Unit.
• Denyse Ramnarine, currently General Manager, Data Governance & Management Unit to General Manager, Information Technology Management.
• Baldath Ramkissoon, currently General Manager, Group Enterprise Risk to General Manager, Group Human Resources.
• Karen Tom Yew, currently General Manager, Group Marketing & Communications to General Manager, Group Enterprise Risk.
• Preston George, currently General Manager, Group Human Resources to General Manager, Group Marketing & Communications.

Unilever Caribbean Limited (UCL) - 04.12.2023

The TTSE received notice from UCL advising of the following:
• The appintment of Ms. Ginelle Lambie as an Executive Director on the Board and the Acting Managing Director effective January 01, 2024.
• The appointment of Mr. Amit Rampersad as the Acting National Finance Manager effective January 01, 2024.
Further information on respective announcements can be accessed via the following links:
https://www.stockex.co.tt/news/unilever-caribbean-limited-appointment-of-executive-director-and-acting-managing-director/
https://www.stockex.co.tt/news/unilever-caribbean-limited-appointment-of-acting-national-finance-manager/

L.J. Williams Limited (LJWB) - 04.12.2023

The TTSE received notice from L.J. Williams advising that a director purchased 970 LJWB shares on November 29, 2023.

National Flour Mills (NFM) - 04.12.2023

The TTSE received notice from NFM advising that K&L Risk Advisory Services Limited was appointed as the Internal Auditor of NFM effective November 28, 2023.

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 took 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/

Market Activity for the week ended December 08, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	443	(1.34)	1,175,141	(57.00)	14,244,732.67	(47.57)
Mutual Fund	6	50.00	728	89.09	16,562.68	88.76
SME	7	75.00	3,686	622.75	48,926.07	539.56
Total	**456**	**(0.22)**	**1,179,555**	**(56.85)**	**14,310,221.42**	**(47.36)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	9	0.00	182,000.00	87.63	158,120.20	87.47
Corp. Bond	0	0.00	0.00	0.00	0.00	0.00
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00