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
SBTT	0.70	27.12.23	29.12.23	19.01.24
FCI*	0.01	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	0.1268	06.12.23	08.12.23	18.12.23
NCBFG	0.50	30.11.23	04.12.23	18.12.23

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
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 15, 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
13/12/2023	907,312	4,573,981.04	12	9

Market Activity for the week ended December 15, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	322	(27.31)	700,192	(40.42)	10,912,674.72	(23.39)
Mutual Fund	7	16.67	3,288	351.65	74,919.60	352.34
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**329**	**(27.85)**	**703,480**	**(40.36)**	**10,987,594.32**	**(23.22)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	11	22.22	681,000.00	274.18	610,340.00	286.00
Corp. Bond	4	100.00	140,000.00	100.00	144,370.80	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 15, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,184.53	0.50	(11.08)
All T&T Index	1,783.87	0.58	(11.15)
Cross Listed Index	76.02	0.20	(10.84)
SME Index	71.95	0.00	41.33
Market Capitalization	112,912,177,834	0.50	(11.07)

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WEEKLY BULLETIN
for the week ended December 15, 2023

Listed Company Information

JMMB Group Limited (JMMBGL) - 14.12.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that a Director sold 1,123,871 JMMBGL shares on December 11, 2023 over the Jamaica Stock Exchange.

Republic Financial Holdings Limited (RFHL) - 12.12.2023

The TTSE received notice from RFHL advising of the following:
• The election of Mr. Jason Mootoo, SC, to their Board of Directors at RFHL's Annual General Meeting held on December 11, 2023.
• The election of Mr. Mark Loquan to their Board of Directors at RFHL's Annual General Meeting held on December 11, 2023.
• The retirement of Mr. Peter Inglefield from their Board of Directors with effect from December 12, 2023.

Further information on the respective announcements can be accessed via the following links:
https://www.stockex.co.tt/news/republic-financial-holdings-limited-election-of-new-directors/
https://www.stockex.co.tt/news/republic-financial-holdings-limited-retirement-of-director/

The TTSE also received notice from RFHL advising that a Connected Party purchased 17,883 shares on December 08, 2023.

FirstCaribbean International Bank Limited (FCI) - 12.12.2023

The TTSE received notice from FCI advising that its 2023 Annual Report is available for viewing or download on FCI's website https://www.cibcfcib.com/.

GraceKennedy Limited (GKC) - 11.12.2023

The TTSE received notice from GKC advising that 100,966 GKC shares were repurchased at JA$73.00 on November 29,2023 under their share repurchase programme.

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 number of shares repurchased as at November 29, 2023 is a total of 122,966 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) - 11.12.2023

The TTSE received notice from RFHL advising of the following:
• A Connected Party purchased 2,530 RFHL shares on December 01, 2023.
• A Connected Party purchased 9,124 RFHL shares on December 06, 2023.

TTD Trade Activity for the week ended December 15, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.94	0.22	12.79	649	1,186.06
AMCL	55.60	4.24	8.26	1,679	92,961.10
RFHL	123.45	2.33	1.92	47,980	5,916,533.06
UCL	11.48	0.19	1.68	1,779	20,447.88
JMMBGL	1.30	0.01	0.78	109,631	141,238.96
GKC	4.05	0.03	0.75	147,816	592,108.49
AGL	68.50	0.35	0.51	954	65,251.23
FCGFH	49.21	0.20	0.41	5,499	269,994.30
OCM	3.80	0.01	0.26	6,600	25,080.00
SBTT	69.98	0.05	0.07	11,485	803,494.02
FCI	7.00	0.00	0.00	40,500	283,608.95
NEL	3.55	0.00	0.00	29,568	103,709.95
CALYP	22.75	0.00	0.00	3,288	74,919.60
GML	2.01	0.00	0.00	100	201.00
LJWB	2.40	0.00	0.00	1	2.24
PHL	9.25	(0.05)	(0.54)	1,877	17,404.30
MASSY	4.40	(0.04)	(0.90)	127,234	562,584.91
NGL	10.32	(0.19)	(1.81)	71,765	753,186.34
WCO	9.00	(0.27)	(2.91)	19,564	178,214.21
TCL	2.86	(0.09)	(3.05)	16,149	46,295.14
GHL	17.41	(0.59)	(3.28)	41,479	743,738.20
PLD	3.27	(0.23)	(6.57)	830	2,715.58
AHL	18.11	(1.86)	(9.31)	17,053	292,718.80

Advances: 10 Declines: 8 Unchanged: 14