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
NEL	0.24	04.01.24	08.01.24	22.01.24
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

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
AGL	31/01/2024 10:00 a.m.	Ballroom of the Hyatt Regency. 1, Wightson Road, Port-of-Use the following link for details: https://www.stockex.co.tt/news/agostinis-limited-notice-of-availability-of-2023-annual-report-and-annual-general-meeting/

Put-Through Transactions for the week ended December 22, 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
18/12/2023	75,085	568,187.45	2	2
22/12/2023	4,807	142,598.60	5	4

Trade Activity for the week ended December 22, 2023

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NEL	4.15	0.60	16.90	254,765	1,017,045.91
NCBFG	3.40	0.40	13.33	13,258	44,727.20
AHL	19.99	1.88	10.38	1,586	31,824.09
PLD	3.56	0.29	8.87	9,560	33,475.60
AMBL	45.10	2.10	4.88	24,286	1,095,387.60
JMMBGL	1.35	0.05	3.85	39,728	52,940.01
GHL	18.03	0.62	3.56	15,810	282,986.86
GKC	4.11	0.06	1.48	72,107	295,708.59
EHL	13.50	0.19	1.43	1,377	18,589.50
FCI	7.05	0.05	0.71	188,870	1,322,315.03
NFM	1.94	0.00	0.00	12,150	23,572.46
WCO	9.00	0.00	0.00	9,342	83,948.00
AGL	68.50	0.00	0.00	6,364	435,850.00
PHL	9.25	0.00	0.00	3,087	28,528.69
TCL	2.86	0.00	0.00	545	1,598.75
OCM	3.80	0.00	0.00	100	342.00
CALYP	22.75	0.00	0.00	10	227.50
SBTT	69.97	(0.01)	(0.01)	13,443	940,583.19
NGL	10.30	(0.02)	(0.19)	8,906	91,688.40
FCGFH	49.11	(0.10)	(0.20)	13,339	653,835.44
RFHL	123.00	(0.45)	(0.36)	241,208	29,609,239.13
MASSY	4.38	(0.02)	(0.45)	1,259,941	5,492,076.64
UCL	11.38	(0.10)	(0.87)	1,893	21,709.69
CINE1	7.20	(0.20)	(2.70)	243,172	1,750,839.40
AMCL	54.06	(1.54)	(2.77)	921	49,785.38

Advances: 10 Declines: 8 Unchanged: 14

Market Indices as at December 22, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,204.34	1.67	(9.59)
All T&T Index	1,797.38	0.76	(10.48)
Cross Listed Index	79.74	4.89	(6.47)
SME Index	72.62	0.93	42.64
Market Capitalization	114,800,856,183	1.67	(9.58)

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WEEKLY BULLETIN
for the week ended December 22, 2023

Listed Company Information

Calypso Macro Index Fund (CALYP) - 22.12.2023
The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP Ms. Ayanna Mc Gowan has been appointed to the position of General Counsel and Corporate Secretary, effective January 1, 2024.

Republic Financial Holdings Limited (RFHL) - 22.12.2023
The TTSE received notice from RFHL advising that a Connected Party purchased 40,000 RFHL shares on December 20, 2023.

Massy Holdings Ltd. (MASSY) - 22.12.2023
The TTSE received notice from MASSY advising that Mrs. Angelique Parisot-Potter, Executive Vice President Business Integrity and Group General Counsel has proceeded on paid administrative leave effective, December 20, 2023 until January 12, 2024 or until the completion of an internal investigation.

L.J. Williams Limited (LJWA/ LJWB/ LJWP) - 22.12.2023
The TTSE received notice from LJWA/LJWB/LJWP advising of the following:
• Dr. Krishna Bahadoorsingh, CMT, Ph.D. will resign as a Director and Chairman of LJW effective December 31, 2023.
• Mr. Lawford Dupes, a Director of the Company since 2002, will be appointed as Chairman of LJW effective January 01, 2024.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-changes-to-the-board-of-directors-3/

GraceKennedy Limited (GKC) - 21.12.2023
The TTSE received notice from GKC advising that the following GKC ordinary shares were purchased under their share repurchase programme:
• 19,450 GKC shares at JA$77.50 on December 11, 2023.
• 4,000 GKC shares at JA$76.00 on December 12, 2023.
• 118,640 GKC shares at JA$74.00 on December 13, 2023.
• 20,000 GKC shares at JA$76.00 on December 13, 2023.
• 14,668 GKC shares at TT$3.98 on December 13, 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 number of shares repurchased as at December 13, 2023 is a total of 299,724 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) - 21.12.2023
The TTSE received notice from RFHL advising of the following:
• A Connected Party purchased 12,901 RFHL shares on December 12th, 2023.
• A Connected Party purchased 14,765 RFHL shares on December 13th, 2023.
• A Connected Party purchased 10,000 RFHL shares on December 14th, 2023.

Guardian Holdings Limited (GHL) - 20.12.2023
The TTSE received notice from GHL advising that at a meeting of the Board of Directors held on 15th December 2023, Mrs. Krystal Baynes-Hoseinee, who holds the role as Assistant Secretary has been appointed to the position of Chief Governance Officer & Corporate Secretary of the Company with effect from 1st January 2024.

GHL further advised that Mr. Richard Avey continues in the capacity of Group General Counsel.

Calypso Macro Index Fund (CALYP) - 18.12.2023
The TTSE received notice from CALYP advising of the following:
• Mr. Douglas Camacho's term, as the representative of the Association of Trinidad and Tobago Insurance Companies ("ATTIC") to the Board of the Corporation, will expire on December 31, 2023.
• Mr. Brent Ford has been appointed as the representative of ATTIC to the Board of the Corporation for a period of four (4) years, effective January 1, 2024.

Eppley Caribbean Property Fund Limited SCC- Value Fund (CPFV) - 18.12.2023
The TTSE received notice from CPFV advising that their Board of Directors will on December 29th, 2023, consider the payment of a final dividend to stockholders.

Agostini's Limited (AGL) - 18.12.2023
The TTSE received notice from AGL advising of the appointment of Mr. Nigel Campbell to Cheif Financial Officer with effect February 1, 2024. The further advised that Mr. Combell will be replacing Mr. Barry Davis, who will be assuming the Croup's CEO position on the same date.

Further information on this announcement can be accessed via the following link:
https://www.stockex.co.tt/news/agostinis-limited-appointment-of-chief-financial-officer/

Market Activity for the week ended December 22, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	413	28.26	2,191,209	212.94	41,609,168.66	281.29
Mutual Fund	1	(85.71)	10	(99.70)	227.50	(99.70)
SME	3	100.00	244,549	100.00	1,769,428.90	100.00
Total	**417**	**26.75**	**2,435,768**	**246.25**	**43,378,825.06**	**294.80**

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT$)	Weekly % Δ
GORTT Bonds	9	(18.18)	28,715,000.00	4,116.59	31,350,796.60	5,036.61
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