

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	14.10.22	18.10.22	08.11.22

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Share Listing

Date	Security	Volume	New Issued Share Capital
12/10/2022	GKC	12,659	995,128,505

Put-Through Transactions for the week ended October 14, 2022

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
11/10/2022	1,307	23,508.64	2	2
13/10/2022	642	32,119.26	2	1
14/10/2022	1,383	69,150.00	4	1

Market Activity for the week ended October 14, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	383	1.06	2,238,214	101.86	29,559,706.83	147.98
Mutual Fund	27	17.39	99,213	(39.44)	2,956,911.62	(39.25)
SME	0	0.00	0	0.00	0.00	0.00
Total	410	1.99	2,337,427	83.67	32,516,618.45	93.70

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	1	0.00	41,000.00	(98.14)	42,553.90	(98.26)
Corp. Bond	4	300.00	323,000.00	6,360.00	323,802.50	6,376.05

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 October 14, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,335.79	(0.42)	(10.76)
All T&T Index	2,000.98	0.10	(4.02)
Cross Listed Index	87.34	(2.17)	(28.19)
SME Index	40.17	0.00	(6.62)
Market Capitalization	127,305,787,076	(0.42)	(10.83)

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 October 14, 2022

Listed Company Information

Endeavour Holdings Limited (EHL) - 12.10.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice advising that EHL and CINECentral Limited, a subsidiary of CinemaOne Limited, have successfully concluded negotiations for the lease to CINECentral of a location at EHL's PricePlaza shopping plaza in Chaguanas, Trinidad for the operation of a movie theatre.

CINECentral is expected to commence operations of the movie theatre complex during the first quarter of 2023.

Trinidad and Tobago NGL Limited (NGL) - 12.10.2022

The TTSE received notice from NGL advising of the appointment of Dr. Joseph Ishmael Khan as a Director, effective October 07, 2022.

Massy Holdings Ltd. (MASSY) - 07.10.2022

The TTSE received notice from MASSY advising of the appointment of Mr. David O'Brien as Executive Vice President Global Expansion, effective October 01, 2022.

NCB Financial Group Limited (NCBFG) - 06.10.2022

The TTSE received notice from NCBFG advising of the appointment of Mr. Ian Chinapoo as Chief Executive Officer (CEO) and Director of its major Trinidad and Tobagonian subsidiary, Guardian Holdings Limited, effective October 01, 2022.

Guardian Holdings Limited (GHL) - 05.10.2022

The TTSE received notice from GHL advising of the appointment of Mr. Ian Chinapoo as a Director, effective October 01, 2022.

TTD Trade Activity for the week ended October 14, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	6.70	0.73	12.23	591	3,959.70
AHL	24.95	1.45	6.17	133,058	3,134,946.56
UCL	13.04	0.51	4.07	21,172	274,948.44
NGL	22.14	0.58	2.69	86,100	1,884,064.87
NCBFG	4.75	0.07	1.50	262,488	1,254,480.30
NFM	1.59	0.02	1.27	7,413	11,767.28
JMMBGL	2.02	0.01	0.50	448,691	906,650.33
CIF	29.93	0.13	0.44	98,996	2,952,137.62
AMCL	56.50	0.12	0.21	333	18,796.34
AMBL	42.20	0.05	0.12	50,500	2,131,223.97
FCGFH	50.00	0.00	0.00	45,591	2,280,333.81
TCL	3.50	0.00	0.00	7,915	27,702.50
CALYP	22.00	0.00	0.00	217	4,774.00
RFHL	140.00	(0.02)	(0.01)	79,207	11,089,013.12
AGL	44.00	(0.05)	(0.11)	2,651	116,994.00
GHL	25.20	(0.05)	(0.20)	14,819	373,056.35
NEL	3.29	(0.01)	(0.30)	92,190	301,563.32
SBTT	78.09	(0.31)	(0.40)	6,992	546,718.35
LJWB	2.04	(0.01)	(0.49)	5,200	10,658.00
GKC	5.20	(0.04)	(0.76)	341,739	1,777,227.76
MASSY	4.46	(0.08)	(1.76)	525,650	2,368,399.76
PLD	3.08	(0.06)	(1.91)	865	2,802.75
WCO	22.05	(0.45)	(2.00)	29,524	658,987.96
FCI	5.00	(0.50)	(9.09)	75,525	385,411.36

Advances: 10

Declines: 11

Unchanged: 13