

### 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.

### Put-Through Transactions for the week ended October 21, 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
18/10/2022	54,589	1,985,147.34	9	5
19/10/2022	179,151	2,117,336.55	4	2

### Market Activity for the week ended October 21, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	315	(17.75)	3,293,169	47.13	26,982,829.17	(8.72)
Mutual Fund	24	(11.11)	106,650	7.50	3,184,767.00	7.71
SME	5	100.00	2,500	100.00	18,110.00	100.00
<b>Total</b>	<b>344</b>	<b>(16.10)</b>	<b>3,402,319</b>	<b>45.56</b>	<b>30,185,706.17</b>	<b>(7.17)</b>

  

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	3	200.00	1,176,000.00	2,768.29	1,251,524.99	2,841.03
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 October 21, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,334.28	(0.11)	(10.87)
All T&T Index	1,992.74	(0.41)	(4.42)
Cross Listed Index	88.14	0.92	(27.53)
SME Index	40.22	0.12	(6.51)
Market Capitalization	127,162,477,756	(0.11)	(10.93)

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## WEEKLY BULLETIN for the week ended October 21, 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.

### TTD Trade Activity for the week ended October 21, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.25	0.17	5.52	32	104.00
NFM	1.65	0.06	3.77	38,405	61,270.81
NCBFG	4.85	0.10	2.11	16,359	78,137.43
MASSY	4.50	0.04	0.90	1,293,215	5,815,384.55
LJWB	2.05	0.01	0.49	200	410.00
AHL	25.00	0.05	0.20	11,958	298,441.18
FCI	5.01	0.01	0.20	916,170	4,591,705.13
EHL	7.01	0.01	0.14	2,500	18,110.00
FCGFH	50.05	0.05	0.10	18,505	925,985.64
GKC	5.20	0.00	0.00	584,721	3,055,461.25
JMMBGL	2.02	0.00	0.00	87,450	175,269.91
TCL	3.50	0.00	0.00	4,413	15,445.50
AMBL	42.20	0.00	0.00	816	34,435.20
CALYP	22.00	0.00	0.00	209	4,598.00
AMCL	56.45	(0.05)	(0.09)	9,001	508,406.40
WCO	22.00	(0.05)	(0.23)	94,329	2,076,932.99
GHL	25.10	(0.10)	(0.40)	13,807	345,993.43
NGL	22.05	(0.09)	(0.41)	18,008	399,899.00
NEL	3.27	(0.02)	(0.61)	69,131	227,712.52
RFHL	139.00	(1.00)	(0.71)	35,129	4,912,900.00
PHL	6.65	(0.05)	(0.75)	10,616	70,599.70
SBTT	77.25	(0.84)	(1.08)	30,735	2,397,024.63
CIF	29.50	(0.43)	(1.44)	106,441	3,180,169.00
UCL	12.85	(0.19)	(1.46)	2,830	36,383.00
GML	3.04	(0.06)	(1.94)	15,815	48,077.60
AGL	42.08	(1.92)	(4.36)	21,524	906,849.30

Advances: 9

Declines: 12

Unchanged: 13