

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
WCO	0.33	03.11.22	07.11.22	24.11.22

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

*Dividend quoted in US dollars.

Put-Through Transactions for the week ended October 28, 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
25/10/2022	28,099	249,446.73	10	8
26/10/2022	3,728	93,423.68	1	1
28/10/2022	32,457	1,011,610.71	3	3

Date	Volume	Value (US\$)	Trades	No. of Securities Traded
25/10/2022	15,000	13,500.00	1	1

Market Activity for the week ended October 28, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	359	13.97	3,186,323	(3.24)	41,439,936.97	53.58
Mutual Fund	32	33.33	201,982	89.39	6,027,792.70	89.27
SME	2	(60.00)	165	(93.40)	987.45	(94.55)
Total	393	(4.15)	3,388,470	44.97	47,468,717.12	45.98
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	14	366.67	4,764,000.00	305.10	4,591,686.12	266.89
Corp. Bond	2	100.00	9,000.00	100.00	9,247.50	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 28, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,320.63	(1.02)	(11.78)
All T&T Index	1,971.45	(1.07)	(5.44)
Cross Listed Index	87.38	(0.86)	(28.16)
SME Index	40.22	0.00	(6.51)
Market Capitalization	125,862,091,327	(1.02)	(11.84)

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WEEKLY BULLETIN for the week ended October 28, 2022

Listed Company Information

JMMB Group Limited (JMMBGL) - 28.10.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising of the appointment of Miss Shuchane Johnson as JMMB Jamaica Country Compliance Officer, effective October 3, 2022.

Miss Johnson will have responsibilities for the Jamaican subsidiaries, namely; Jamaica Money Market Brokers Limited, JMMB Bank (Jamaica) Limited, JMMB Fund Managers Limited, JMMB Securities Limited, JMMB Money Transfer Limited and JMMB Insurance Brokers Limited.

JMMB Group Limited (JMMBGL) - 27.10.2022

The TTSE received notice from JMMBGL advising that Mr. Damion Brown has tendered his resignation as Group Chief Investment Officer, effective November 25, 2022.

JMMB Group Limited (JMMBGL) - 27.10.2022

The TTSE received notice from JMMBGL advising that its Board of Directors will consider payment of an interim dividend on the company's ordinary shares at a Special Board Meeting on November 11, 2022.

Endeavour Holdings Limited (EHL) - 12.10.2022

The 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.

TTD Trade Activity for the week ended October 28, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AGL	43.00	0.92	2.19	222	9,408.24
CIF	29.95	0.45	1.53	199,880	5,981,548.70
UCL	13.00	0.15	1.17	2,863	37,042.78
SBTT	77.85	0.60	0.78	26,425	2,057,322.71
MASSY	4.51	0.01	0.22	1,381,791	6,231,620.74
GKC	5.20	0.00	0.00	183,583	952,404.30
TCL	3.50	0.00	0.00	148,831	520,908.50
FCGFH	50.05	0.00	0.00	121,379	6,069,945.89
CALYP	22.00	0.00	0.00	2,102	46,244.00
AMBL	42.20	0.00	0.00	250	10,550.00
CINE1	5.98	0.00	0.00	165	987.45
PLD	3.25	0.00	0.00	10	32.50
GHL	25.06	(0.04)	(0.16)	38,698	970,592.80
FCI	5.00	(0.01)	(0.20)	20,825	104,125.00
AHL	24.95	(0.05)	(0.20)	739,348	17,854,796.60
NGL	21.93	(0.12)	(0.54)	100,183	2,201,015.79
NEL	3.25	(0.02)	(0.61)	122,729	392,262.76
NCBFG	4.81	(0.04)	(0.82)	82,194	394,934.10
WCO	21.79	(0.21)	(0.95)	39,930	864,490.36
GML	3.00	(0.04)	(1.32)	2,530	7,591.20
PHL	6.50	(0.15)	(2.26)	6,779	44,773.75
RFHL	135.03	(3.97)	(2.86)	5,090	687,901.50
JMMBGL	1.95	(0.07)	(3.47)	95,341	183,471.13
OCM	3.80	(0.14)	(3.55)	25,500	96,900.00
NFM	1.59	(0.06)	(3.64)	9,800	15,582.00
AMCL	53.80	(2.65)	(4.69)	32,022	1,732,264.32

Advances: 5

Declines: 14

Unchanged: 15