

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	0.33	03.11.22	07.11.22	24.11.22
RFHL	3.45	15.11.22	17.11.22	01.12.22
GKC	0.58	23.11.22	25.11.22	15.12.22

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
RFHL	12/12/2022 (9:30 a.m.)	Ballroom, Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders-3/
NGL	15/12/2022 (10:00 a.m.)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/trinidad-and-tobago-nql-limited-notice-of-special-meeting/

Put-Through Transactions for the week ended November 11, 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
07/11/2022	2,009	105,392.31	3	2

Market Activity for the week ended November 11, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	418	13.90	2,504,344	108.38	34,556,662.42	141.31
Mutual Fund	27	(10.00)	43,027	124.59	1,226,430.08	122.21
SME	4	100.00	1,193	8.45	7,618.78	(1.03)
Total	449	9.51	2,548,564	9.03	35,790,711.28	10.07
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	13	550.00	215,020,000.00	0.10	240,148,045.80	0.32
Corp. Bond	3	50.00	97,000.00	(87.88)	102,283.70	(87.59)
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 November 11, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,305.59	(0.79)	(12.78)
All T&T Index	1,956.72	0.06	(6.14)
Cross Listed Index	85.23	(3.58)	(29.93)
SME Index	41.16	1.23	(4.32)
Market Capitalization	124,427,810,058	(0.79)	(12.85)

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WEEKLY BULLETIN for the week ended November 11, 2022

Listed Company Information

JMMB Group Limited (JMMBGL) - 10.11.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL advising that Ms. Patria Kaye Aarons has tendered her voluntary resignation as a Director of JMMBGL, effective November 11, 2022. Ms. Aarons has taken the decision to resign based on her current professional commitments.

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 09.11.2022

The TTSE received notice from CPFV advising that their Board of Directors will on November 18, 2022 consider a resolution for the payment of an interim dividend to stockholders.

Unilever Caribbean Limited (UCL) - 04.11.2022

The TTSE received notice advising that on October 28, 2022, the Directors approved the sale of the Company's property situated at Eastern Main Road, Champs Fleurs. The closing date for the sale of the property is December 15, 2022.

ANSA McAL Limited (AMCL) and ANSA Merchant Bank Limited (AMBL) - 04.11.2022

The TTSE received notice from AMCL and AMBL advising that Trinidad and Tobago Insurance Limited ("TATIL"), a wholly owned subsidiary of AMBL, whose ultimate parent is AMCL, entered into a lock-up agreement dated November 25, 2021 with CL Financial Limited.

By letter dated October 28, 2022, the Central Bank of Trinidad and Tobago (CBTT) granted approval to AMCL / AMBL, to become a controlling shareholder of Colfire. The CBTT also issued to AMCL / AMBL a Controlling Shareholder Permit dated October 28, 2022. Accordingly, all regulatory approvals for the transaction have now been obtained.

Further information on this announcement can be accessed via the following link:

<https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-material-information-colfire-acquisition/>

TTD Trade Activity for the week ended November 11, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CINE1	6.50	0.52	8.70	850	5,183.48
CALYP	22.00	1.45	7.06	526	11,389.30
UCL	13.82	0.78	5.98	18,775	244,736.50
RFHL	138.13	4.38	3.27	36,382	4,995,088.74
GHL	26.01	0.81	3.21	38,585	974,890.46
AGL	43.00	0.99	2.36	2,354	101,222.00
TCL	3.60	0.08	2.27	26,277	94,244.20
FCI	5.00	0.01	0.20	225,870	1,129,929.80
LJWB	2.20	0.00	0.00	12,063	26,538.60
EHL	7.10	0.00	0.00	343	2,435.30
NFM	1.64	0.00	0.00	327	536.16
FCGFH	50.09	(0.01)	(0.02)	14,002	704,185.19
OCM	3.69	(0.01)	(0.27)	1,005	3,714.50
NEL	3.25	(0.01)	(0.31)	518,811	1,691,028.83
NGL	21.66	(0.09)	(0.41)	46,296	990,669.03
MASSY	4.40	(0.03)	(0.68)	985,009	4,330,081.28
WCO	21.55	(0.24)	(1.10)	5,851	126,811.63
AMCL	53.01	(0.79)	(1.47)	9,700	514,232.64
CIF	28.99	(0.46)	(1.56)	42,501	1,215,040.78
GKC	4.80	(0.13)	(2.64)	39,343	194,562.70
SBTT	74.03	(2.62)	(3.42)	220,838	16,346,965.03
JMMBGL	1.93	(0.07)	(3.50)	27,570	53,359.35
PHL	6.26	(0.24)	(3.69)	2,110	13,130.84
AHL	23.11	(1.04)	(4.31)	40,856	954,877.94
NCBFG	4.70	(0.32)	(6.37)	232,320	1,065,857.00

Advances: 8

Declines: 14

Unchanged: 12