

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
EHL	02/12/2022 (10:00 a.m.)	The BRIX, Autograph Collection, 2-4 Coblentz Avenue, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-meeting/
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-ngl-limited-notice-of-special-meeting/

Put-Through Transactions for the week ended November 18, 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 \$	Trades	No. of Securities Traded
14/11/2022	138,858	1,955,955.93	17	12

TTD Trade Activity for the week ended November 18, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
SBTT	77.77	3.74	5.05	57,123	4,415,790.59
LJWB	2.30	0.10	4.55	21,042	47,346.60
PLD	3.19	0.13	4.25	5,144	16,593.56
CIF	30.00	1.01	3.48	324,785	9,477,199.96
WCO	21.94	0.39	1.81	94,737	2,066,678.11
FCI	5.05	0.05	1.00	10,000	50,505.00
NGL	21.85	0.19	0.88	267,794	5,713,341.43
CALYP	22.15	0.15	0.68	30	664.50
AHL	23.26	0.15	0.65	48,480	1,120,443.80
AMCL	53.19	0.18	0.34	412	21,697.34
AGL	43.01	0.01	0.02	284	12,213.50
TCL	3.60	0.00	0.00	163,322	631,019.67
OCM	3.69	0.00	0.00	158,878	586,590.90
AMBL	42.20	0.00	0.00	1,530	64,566.00
GML	3.00	0.00	0.00	360	1,080.00
EHL	7.10	0.00	0.00	186	1,320.60
FCGFH	50.01	(0.08)	(0.16)	806,948	40,380,137.49
MASSY	4.39	(0.01)	(0.23)	1,249,765	5,481,002.88
NEL	3.23	(0.02)	(0.62)	89,710	289,200.47
GKC	4.75	(0.05)	(1.04)	54,610	261,906.62
RFHL	136.01	(2.12)	(1.53)	4,130	577,541.03
GHL	25.61	(0.40)	(1.54)	29,024	745,421.44
JMMBGL	1.90	(0.03)	(1.55)	158,962	309,369.32
NCBFG	4.56	(0.14)	(2.98)	262,490	1,205,876.38
PHL	6.00	(0.26)	(4.15)	5,947	35,932.89
UCL	13.02	(0.80)	(5.79)	3,296	42,859.69
NFM	1.51	(0.13)	(7.93)	8,498,124	13,596,911.58

Advances: 11

Declines: 11

Unchanged: 12

Market Indices as at November 18, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,304.87	(0.06)	(12.83)
All T&T Index	1,962.93	0.32	(5.85)
Cross Listed Index	84.08	(1.35)	(30.87)
SME Index	41.16	0.00	(4.32)
Market Capitalization	124,359,198,692	(0.06)	(12.90)

WEEKLY BULLETIN

for the week ended November 18, 2022

Listed Company Information

JMMB Group Limited (JMMBGL) - 18.11.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL advising that a Connected Party sold 1,821,700 JMMBGL shares on November 17, 2022 over the Jamaica Stock Exchange.

JMMB Group Limited (JMMBGL) - 18.11.2022

The TTSE received notice from JMMBGL advising that on October 24, 2022 shareholders issued final corporate approval for the merger between Banco de Ahorro y Credito JMMB Bank, S.A., and Banco Multiple Bellbank, S.A. Effective October 24, 2022, the merged entity was renamed Banco Multiple JMMB Bank, S.A.

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

<https://www.stockex.co.tt/news/jmm-b-group-limited-update-on-acquisition-of-banco-multiple-bell-bank-sa/>

NCB Financial Group Limited (NCBFG) - 18.11.2022

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 100,000 NCBFG shares on November 16, 2022
- A Connected Party purchased 50,000 NCBFG shares on November 17, 2022

NCB Financial Group Limited (NCBFG) - 17.11.2022

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 300,000 NCBFG shares on November 14, 2022
- A Connected Party purchased 350,000 NCBFG shares on November 15, 2022
- A Connected Party sold 79,000 NCBFG shares on November 15, 2022

NCB Financial Group Limited (NCBFG) - 15.11.2022

The TTSE received notice from NCBFG advising that its subsidiary, TFOB (2021) Limited (TFOB), has been granted approval by the Bank of Jamaica to operate a remittance service as a Primary Agent. TFOB will offer this service through its mobile wallet, Lynk. The Lynk wallet, which was launched in late 2021, currently offers several payment options to wallet holders including local money transfers, bill payments and mobile top-up.

Republic Financial Holdings Limited (RFHL) - 15.11.2022

The TTSE received notice from RFHL advising that the title of "President" will be changed to "Group President & Chief Executive Officer", with effect from November 15, 2022.

GraceKennedy Limited (GKC) - 15.11.2022

The TTSE received notice from GKC advising that at a meeting of the Board of Directors held on November 10, 2022, Mrs. Vanessa Rizzioli was appointed to the GKC Audit Committee effective November 10, 2022.

JMMB Group Limited (JMMBGL) - 14.11.2022

The TTSE received notice from JMMBGL advising that coming out of the board meeting held on November 11, 2022, no interim dividend was declared at this time.

The decision was taken after due consideration of the current challenging market conditions, which have impacted the financial sector. However, JMMBGL will look to review this decision, as market conditions improve in the future.

Market Activity for the week ended November 18, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	401	(4.07)	11,992,112	378.85	77,674,026.29	124.77
Mutual Fund	55	103.70	324,815	654.91	9,477,864.46	672.80
SME	2	(50.00)	186	(84.41)	1,320.60	(82.67)
Total	458	11.71	12,317,113	426.95	87,153,211.35	168.03

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	5	(61.54)	5,400,000	(97.49)	5,979,640.00	(97.51)
Corp. Bond	4	33.33	219,000	125.77	220,984.50	116.05

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00