

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.58	23.11.22	25.11.22	15.12.22
CPFV	0.0015	01.12.22	05.12.22	16.12.22
EHL	0.40	07.12.22	09.12.22	16.12.22
MASSY	0.1268	07.12.22	09.12.22	16.12.22
FCGFH	0.46	12.12.22	14.12.22	29.12.22
CALYP	0.16	12.12.22	14.12.22	09.01.23
AGL	0.95	29.12.22	03.01.23	01.02.23

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-n-gl-limited-notice-of-special-meeting/
MASSY	21/12/2022 (10:00 a.m.)	Hybrid Format. Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-4/

Put-Through Transactions for the week ended December 02, 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
28/11/2022	154,519	10,079,550.62	14	10

Market Activity for the week ended December 02, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	333	(7.50)	2,289,318	(36.49)	48,710,553.90	46.12
Mutual Fund	45	12.50	40,214	(87.03)	1,167,265.63	(87.32)
SME	6	500.00	1,056	956.00	8,268.00	933.50
Total	384	(6.34)	2,330,588	(0.29)	49,886,087.53	53.42
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	4	(50.00)	245,000.00	(96.75)	247,552.50	(96.77)
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 December 02, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,310.15	0.07	(12.48)
All T&T Index	1,972.38	0.23	(5.39)
Cross Listed Index	84.19	(0.46)	(30.78)
SME Index	45.59	0.00	5.97
Market Capitalization	124,861,619,969	0.07	(12.54)

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WEEKLY BULLETIN
for the week ended December 02, 2022

Listed Company Information

NCB Financial Group Limited (NCBFG) - 02.12.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NCBFG advising of that a Connected Party purchased 7,635 NCBFG shares on November 30, 2022, over the Jamaica Stock Exchange.

CLICO Investment Fund (CIF) - 30.11.2022

The TTSE received notice from CIF advising that in accordance with the provisions of the Trust Deed, CIF will be terminated on January 2, 2023 (the "Redemption Date").

In accordance with clause 19.2 of the Trust Deed, on the termination of CIF, the Trustee shall distribute the Republic Financial Holdings Limited Shares, any other assets comprising the Deposited Property and any Fund Income (as defined in the Trust Deed) in specie to the Unitholders.

NCB Financial Group Limited (NCBFG) - 30.11.2022

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

- A Connected Party purchased 50,000 NCBFG shares on November 28, 2022
- Connected Parties purchased 108,213 NCBFG shares on November 29, 2022

NCB Financial Group Limited (NCBFG) - 28.11.2022

The TTSE received notice from NCBFG advising of that a Connected Party purchased 4,795 NCBFG shares on November 24, 2022, over the Jamaica Stock Exchange.

NCB Financial Group Limited (NCBFG) - 24.11.2022

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

- A Connected Party purchased 32,882 NCBFG shares on November 22, 2022
- A Connected Party purchased 26,682 NCBFG shares on November 23, 2022

NCB Financial Group Limited (NCBFG) - 22.11.2022

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

- A Connected Party sold 41,127 NCBFG shares on November 18, 2022
- A Connected Party purchased 50,000 NCBFG shares on November 18, 2022
- A Connected Party purchased 55,403 NCBFG shares on November 21, 2022

TTD Trade Activity for the week ended December 02, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	2.50	0.20	8.70	10,054	24,135.00
MASSY	4.71	0.21	4.67	374,722	1,739,064.48
AMCL	51.40	1.40	2.80	17,516	895,214.79
PLD	3.25	0.06	1.88	14,210	46,182.50
TCL	3.65	0.05	1.39	9,530	34,363.00
AGL	43.50	0.50	1.16	892	38,349.63
NGL	21.04	0.17	0.81	31,555	680,923.97
PHL	6.30	0.04	0.64	5,883	36,829.05
SBTT	76.91	0.41	0.54	4,321	333,199.50
FCI	5.12	0.01	0.20	5,500	28,151.64
GHL	25.81	0.04	0.16	21,418	552,806.44
NFM	1.50	0.00	0.00	102,274	153,907.80
CIF	29.52	0.00	0.00	40,214	1,167,265.63
WCO	22.00	0.00	0.00	11,857	260,833.40
EHL	8.00	0.00	0.00	1,056	8,268.00
GML	2.99	0.00	0.00	40	119.60
FCGFH	50.00	(0.01)	(0.02)	804,053	40,202,734.24
UCL	13.75	(0.03)	(0.22)	1,455	19,925.62
NCBFG	4.57	(0.01)	(0.22)	593,820	2,708,101.35
NEL	3.24	(0.02)	(0.61)	173,930	565,447.80
GKC	4.75	(0.04)	(0.84)	1,205	5,734.55
AHL	23.50	(0.39)	(1.63)	1,010	23,735.00
RFHL	137.13	(2.45)	(1.76)	755	105,077.55
JMMBGL	1.85	(0.04)	(2.12)	101,675	186,382.39
AMBL	42.20	(1.30)	(2.99)	1,643	69,334.60

Advances: 11

Declines: 9

Unchanged: 14