

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
FCI*	0.01	16.12.22	20.12.22	20.01.23
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-ngl-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 09, 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
06/12/2022	4,690,735	21,681,157.20	2	2
07/12/2022	15,200	68,400.00	1	1
08/12/2022	24,820	501,327.75	14	13

Trade Activity for the week ended December 09, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	6.66	0.36	5.71	6,579	43,746.52
TCL	3.85	0.20	5.48	15,378	59,358.30
JMMBGL	1.95	0.10	5.41	51,852	96,841.45
EHL	8.30	0.30	3.75	5,204	42,888.70
NFM	1.55	0.05	3.33	211	327.05
LJWB	2.56	0.06	2.40	40,982	103,455.00
AHL	24.00	0.50	2.13	3,550	84,440.91
NEL	3.30	0.06	1.85	414,899	1,351,875.90
AGL	44.00	0.50	1.15	46,356	2,036,566.55
NGL	21.23	0.19	0.90	28,069	595,318.61
GHL	26.00	0.19	0.74	66,348	1,716,441.04
FCI	5.15	0.03	0.59	74,431	381,034.01
FCGFH	50.19	0.19	0.38	45,966	2,299,022.30
AMBL	42.20	0.00	0.00	7,201	303,882.20
PLD	3.25	0.00	0.00	12	39.00
AMCL	51.35	(0.05)	(0.10)	3,684	189,329.10
SBTT	76.81	(0.10)	(0.13)	4,954	380,799.95
NCBFG	4.56	(0.01)	(0.22)	91,557	417,618.92
RFHL	135.71	(1.42)	(1.04)	1,457	198,231.20
WCO	21.56	(0.44)	(2.00)	32,432	699,825.55
CALYP	21.50	(0.65)	(2.93)	3,994	85,865.25
CIF	28.49	(1.03)	(3.49)	184,169	5,223,753.59
UCL	13.17	(0.58)	(4.22)	18,897	249,005.34
MASSY	4.50	(0.21)	(4.46)	2,709,271	12,234,629.38
GKC	4.12	(0.63)	(13.26)	14,288	60,983.21

Advances: 13

Declines: 10

Unchanged: 11

Market Indices as at December 09, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,301.57	(0.65)	(13.05)
All T&T Index	1,964.09	(0.42)	(5.79)
Cross Listed Index	82.95	(1.47)	(31.80)
SME Index	47.07	3.25	9.41
Market Capitalization	124,044,150,965	(0.65)	(13.12)

WEEKLY BULLETIN

for the week ended December 09, 2022

Listed Company Information

FirstCaribbean International Bank Limited (FCI) - 09.12.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising of the following:

- The appointment of Mr. Brian McDonough as Chairman of the Board, effective March 10, 2023. The appointment is subject to regulatory approval.
- The retirement of Mr. David Ritch as Director and Chairman of the Board, effective March 10, 2023.
- The appointment of Mr. Chris de Caires as lead Independent Director, effective upon Mr. McDonough becoming Chairman.
- The nomination of Mr. Alasdair Robertson for election as a Director at the next annual meeting, subject to regulatory approval.

Massy Holdings Ltd. (MASSY) - 08.12.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 2,000,000 MASSY shares on December 07, 2022.

Trinidad Cement Limited (TCL) - 08.12.2022

The TTSE received notice from TCL advising that on December 02, 2022, pursuant to authorization by its Board of Directors, TCL entered into three amended and restated loan agreements for an aggregate principal amount of TT\$270M (US\$40M, based on an exchange rate of TT\$6.75 to US\$1.00) to refinance TT\$270M of its existing debt.

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

<https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-changes-in-credit-arrangements/>

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 08.12.2022

The TTSE received notice from CPFV advising that their Board of Directors will on December 14, 2022, consider the payment of a final dividend to stockholders for the financial year ended September 30, 2022.

ANSA McAL Limited (AMCL) - 07.12.2022

The TTSE received notice from AMCL advising of the following transactions:

- A Connected Party purchased 939 AMCL shares on December 05, 2022
- A Connected Party purchased 2,061 AMCL shares on December 06, 2022

Agostini's Limited (AGL) - 05.12.2022

The TTSE received notice from AGL advising that all conditions precedent for the acquisition of the Barbados-based Collins Limited and Carlisle Laboratories Limited, pharmaceutical distribution and pharmaceutical manufacturing companies respectively, have now been met and the acquisitions were completed on December 01, 2022.

ANSA McAL Limited (AMCL) - 05.12.2022

The TTSE received notice from AMCL advising that a Connected Party purchased 16,197 AMCL shares on December 01, 2022.

Massy Holdings Ltd. (MASSY) - 05.12.2022

The TTSE received notice from MASSY advising that on November 28, 2022, its Board of Directors approved the acquisition of Air Liquide, Trinidad and Tobago Limited ("Air Liquide") by Massy Gas Products Holdings Ltd. ("MGPHL"), a wholly owned subsidiary of MASSY.

On November 28, 2022, MGPHL entered into a Share Purchase Agreement with Air Liquide International S.A. to purchase 100% of the share capital of Air Liquide for US\$51.5M - US\$58M; with a higher end range related to an earnout that is payable annually based on additional value considerations being met. Completion of the transaction remains subject to regulatory approval by the Trinidad and Tobago Fair Trading Commission.

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

<https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-an-acquisition-of-a-company/>

Market Activity for the week ended December 09, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	343	3.00	3,678,374	60.68	23,502,771.49	(51.75)
Mutual Fund	79	75.56	188,163	367.90	5,309,618.84	354.88
SME	8	33.33	5,204	392.80	42,888.70	418.73
Total	430	11.98	3,871,741	66.13	28,855,279.03	(42.16)

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	1	100.00	10,000,000.00	100.00	10,732,000.00	100.00
Corp. Bond	7	75.00	153,000.00	(37.55)	156,801.00	(36.66)

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