

### Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCGFH	0.46	12.12.22	14.12.22	29.12.22
CALYP	0.16	12.12.22	14.12.22	09.01.23
SBTT	1.00	28.12.22	30.12.22	16.01.23
FCI*	0.01	16.12.22	20.12.22	20.01.23
AGL	0.95	29.12.22	03.01.23	01.02.23
CPFV	0.02	28.12.22	30.12.22	08.03.23

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
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: <a href="https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-4/">https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-4/</a>

### Trade Activity for the week ended December 16, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
GKC	4.53	0.41	9.95	169,936	765,842.88
PLD	3.50	0.25	7.69	71,564	233,594.25
NGL	22.28	1.05	4.95	62,444	1,365,632.15
AGL	46.00	2.00	4.55	9,684	439,115.50
GHL	27.16	1.16	4.46	1,828	49,645.80
WCO	22.00	0.44	2.04	59,775	1,299,779.80
TCL	3.88	0.03	0.78	28,150	108,697.00
SBTT	77.00	0.19	0.25	26,664	2,047,359.39
JMMBGL	1.95	0.00	0.00	200,033	382,037.72
NCBFG	4.56	0.00	0.00	67,306	307,940.56
OCM	3.69	0.00	0.00	27,350	100,936.50
AMCL	51.35	0.00	0.00	1,433	72,496.55
AHL	24.00	0.00	0.00	1,190	28,560.00
EHL	8.30	0.00	0.00	485	4,025.85
RFHL	135.69	(0.02)	(0.01)	6,684	906,938.41
MASSY	4.49	(0.01)	(0.22)	2,362,350	10,458,799.78
FCGFH	50.05	(0.14)	(0.28)	8,842	444,122.89
FCI	5.09	(0.06)	(1.17)	31,849	162,791.29
NEL	3.26	(0.04)	(1.21)	1,382,516	4,558,457.32
UCL	13.00	(0.17)	(1.29)	34,938	458,713.55
GML	2.94	(0.05)	(1.67)	31	91.14
CIF	27.86	(0.63)	(2.21)	238,041	6,810,928.82
NFM	1.51	(0.04)	(2.58)	11,435	17,634.25
CALYP	20.55	(0.95)	(4.42)	19,295	414,300.00
LJWB	2.40	(0.16)	(6.25)	900	2,160.00
PHL	6.02	(0.64)	(9.61)	1,500	9,346.80

Advances: 8

Declines: 12

Unchanged: 14

### Market Indices as at December 16, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,310.71	0.70	(12.44)
All T&T Index	1,975.44	0.58	(5.25)
Cross Listed Index	83.90	1.15	(31.02)
SME Index	47.07	0.00	9.41
Market Capitalization	124,915,947,156	0.70	(12.51)

### WEEKLY BULLETIN

for the week ended December 16, 2022

#### Listed Company Information

##### **Guardian Media Limited (GML) - 16.12.2022**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GML advising of the resignation of Mr. Brian Copeland as Director, effective December 09, 2022.

##### **ANSA McAL Limited (AMCL) - 16.12.2022**

The TTSE received notice from AMCL advising that a Connected Party purchased 1,280 AMCL shares on December 14, 2022

##### **Massy Holdings Ltd. (MASSY) - 15.12.2022**

The TTSE received notice from MASSY advising of the appointment of Mr. Nigel Edwards as an Independent Director to the Board of Directors, effective December 08, 2022.

##### **Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 15.12.2022**

The TTSE received notice from CPFV advising of the acquisition of the remaining shareholdings of 693 Spanish Town Road, increasing its stake from the initial 50% acquired in 2020.

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

<https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-material-information-disclosure/>

##### **CLICO Investment Fund (CIF) - 14.12.2022**

The TTSE received notice from CIF advising that the last trading day for units in CIF will be December 30, 2022, and the Record Date for distribution of the Fund assets will be January 05, 2023, in accordance with the settlement period of three working days for the Mutual Fund Market of the TTSE. It is expected that the assets (including the shares in Republic Financial Holdings Limited, Government Bonds and cash) will be transferred to the brokerage accounts of qualifying unitholders before the end of January 2023.

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

<https://www.stockex.co.tt/news/clico-investment-fund-notice-of-termination-of-fund-2/>

##### **Massy Holdings Ltd. (MASSY) - 14.12.2022**

The TTSE received notice from MASSY advising that on December 07, 2022, the Board of Directors approved the acquisition of Rowe's IGA Supermarkets ("Rowe's IGA") by Massy Stores (USA) LLC ("Massy Stores USA"), a wholly owned subsidiary of MASSY.

Massy Stores USA entered into a Membership Interest Purchase Agreement with the sole owner of Rowe's IGA, Robert A. Rowe, to purchase 100% of the equity interest of each of the seven limited liability companies within the Rowe's IGA Group for US\$47 million. The acquisition was completed simultaneously on December 12, 2022.

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-2/>

### Market Activity for the week ended December 16, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	407	18.66	4,568,402	24.20	24,220,693.53	3.05
Mutual Fund	68	(13.92)	257,336	36.76	7,225,228.82	36.08
SME	3	(62.50)	485	(90.68)	4,025.85	(90.61)
<b>Total</b>	<b>478</b>	<b>11.16</b>	<b>4,826,223</b>	<b>24.65</b>	<b>31,449,948.20</b>	<b>8.99</b>

  

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	3	(57.14)	55,000.00	(64.05)	56,520.00	(63.95)

  

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

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