

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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	0.0228	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.

Put-Through Transactions for the week ended January 06, 2023

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
03/01/2023	330,350	5,386,016.43	9	6

Trade Activity for the week ended January 06, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	2.70	0.35	14.89	1,000	2,700.00
PHL	6.71	0.43	6.85	35,979	236,985.43
NEL	3.57	0.17	5.00	245,855	871,127.82
WCO	22.00	0.99	4.71	27,955	604,756.76
FCI	5.66	0.21	3.85	212,350	1,202,135.10
JMMBGL	1.95	0.04	2.09	86,882	167,759.58
GHL	27.50	0.51	1.89	5	137.50
AMCL	51.73	0.23	0.45	1,097	56,747.65
GKC	4.50	0.01	0.22	167,360	753,187.47
MASSY	4.50	0.00	0.00	1,711,473	7,700,962.45
OCM	3.30	0.00	0.00	45,320	149,556.00
AGL	50.00	0.00	0.00	3,351	167,400.00
TCL	3.90	0.00	0.00	3,000	11,700.00
NFM	1.50	0.00	0.00	1,600	2,406.00
CINE1	8.20	0.00	0.00	57	479.16
GML	2.94	0.00	0.00	50	147.00
SBTT	78.04	(0.07)	(0.09)	3,734	291,492.20
RFHL	138.03	(0.96)	(0.69)	4,235	581,713.40
CALYP	21.00	(0.15)	(0.71)	14	294.00
UCL	12.80	(0.10)	(0.78)	1,425	18,241.55
NCBFG	4.52	(0.04)	(0.88)	15,301	69,494.50
AHL	23.50	(0.50)	(2.08)	9,081	211,518.50
FCGFH	50.00	(2.00)	(3.85)	403,816	20,193,722.67
NGL	21.80	(1.41)	(6.07)	11,941	260,374.10

Advances: 9

Declines: 8

Unchanged: 17

Market Indices as at January 06, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,331.36	(0.06)	(0.06)
All T&T Index	1,999.76	(0.40)	(0.40)
Cross Listed Index	86.24	1.15	1.15
SME Index	50.91	0.00	0.00
Market Capitalization	126,886,669,919	(0.06)	(0.06)

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WEEKLY BULLETIN

for the week ended January 06, 2023

Listed Company Information

Prestige Holdings Limited (PHL) - 06.01.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from PHL advising of the following changes to Executive Team:

- Mark Beepath was appointed Chief Financial Officer on January 03, 2023.
- Marlon Danglede resigned from the position of Chief Financial Officer effective January 02, 2023. Mr. Danglede will however continue in the employ of PHL to support Mr. Beepath during the transition period until February, 28, 2023.

Massy Holdings Ltd. (MASSY) - 06.01.2023

The TTSE received notice from MASSY advising of the promotion of Ms. Julie Avey to the position of Group Executive Vice President People and Culture, effective January 01, 2023.

Massy Holdings Ltd. (MASSY) - 06.01.2023

The TTSE received notice from MASSY advising that a Connected Party purchased 1,500,000 MASSY shares on January 05, 2022.

CinemaOne Limited (CINE1) - 04.01.2023

The TTSE received notice from CINE1 advising that pursuant to the approval of the Board of Directors and the Shareholders on August 12, 2022 to offer for subscription a Rights Issue to existing shareholders of 1,601,574 Ordinary Shares, and regulatory approvals having subsequently been obtained, the Board has fixed January 11, 2023 as the Record Date for the determination of Shareholders who are entitled to receive CINE1's Information Memorandum providing the details of the Rights Issue in which each Shareholder will be entitled to purchase one (1) share for every four (4) shares held as of the Record Date.

Massy Holdings Ltd. (MASSY) - 04.01.2023

The TTSE received notice from MASSY advising that a Senior Officer purchased 100,000 MASSY shares on December 21, 2022.

Massy Holdings Ltd. (MASSY) - 30.12.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 12,048 MASSY shares on December 29, 2022.

Republic Financial Holdings Limited (RFHL) - 30.12.2022

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

- A Director purchased 4,763 RFHL shares on December 19, 2022
- A Director purchased 2,490 RFHL shares on December 20, 2022

CLICO Investment Fund (CIF) - 30.12.2022

In accordance with CIF's Trust Deed and Prospectus dated November 01, 2012, the fund will be terminated on its Redemption Date, January 02, 2023. In light of this, trading in CIF was suspended after trading on December 30, 2022.

Calypso Macro Index Fund (CALYP) - 30.12.2022

The TTSE received notice from CALYP advising that a review of its Organisational Structure and job titles has been undertaken. This has resulted in the renaming of the position of Vice President Marketing and Operations which is currently held by Ms. Natasha Davis, to that of Chief Operating Officer. The name change for this position will be effective January 01, 2023. Ms. Davis will continue to report directly to the Executive Director, Mr. Nigel Edwards.

Scotiabank Trinidad & Tobago Limited (SBTT) - 30.12.2022

The TTSE received notice from SBTT advising that a Director purchased 500 SBTT shares on December 22, 2022.

NCB Financial Group Limited (NCBFG) - 29.12.2022

The TTSE received notice from NCBFG advising that a Connected Party purchased 8,000 NCBFG shares on December 23, 2022 over the Jamaica Stock Exchange.

GraceKennedy Limited (GKC) - 28.12.2022

The TTSE received notice from GKC advising that on December 21, 2022, a Senior Officer purchased 1,000,000 GKC shares over the Jamaica Stock Exchange.

Angostura Holdings Limited (AHL) - 23.12.2022

The TTSE received notice from AHL advising of the appointment of Ms. Melissa Sophia Charles Barber as Executive Manager - Marketing, effective March 01, 2023.

Market Activity for the week ended January 06, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	286	6.72	2,992,810	105.48	33,554,265.68	124.62
Mutual Fund	1	(98.82)	14	(100.00)	294.00	(100.00)
SME	2	0.00	57	(53.28)	479.16	(46.63)
Total	289	(18.59)	2,992,881	50.27	33,555,038.84	12.07
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	2	100.00	76,000.00	100.00	76,719.00	100.00
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00