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Dividend / Capital Distribution Payments				
Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	1.00	28.12.22	30.12.22	16.01.23
FCI*	0.01	16.12.22	20.12.22	20.01.23
NEL	0.18	12.01.23	16.01.23	30.01.23
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 13, 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
13/01/2023	5,302	275,646.92	5	3

Share Listing			
Date	Security	Volume	New Issued Share Capital
12/01/2023	RFHL	17,535	163,556,410

Trade Activity for the week ended January 13, 2023					
Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AGL	54.00	4.00	8.00	1,750	91,520.57
CPFD	0.71	0.03	4.41	145,000	102,950.00
AMBL	45.00	1.00	2.27	33	1,485.00
MASSY	4.55	0.05	1.11	622,201	2,864,524.92
PHL	6.75	0.04	0.60	103,542	724,312.60
UCL	12.85	0.05	0.39	1,681	21,635.25
JMMBGL	1.95	0.00	0.00	1,086,308	2,119,427.44
TCL	3.90	0.00	0.00	19,450	75,850.10
LJWB	2.70	0.00	0.00	13,919	37,588.80
FCGFH	50.00	0.00	0.00	6,989	349,784.43
AHL	23.50	0.00	0.00	4,831	113,528.50
NFM	1.50	0.00	0.00	2,500	3,762.00
PLD	3.41	0.00	0.00	1,230	4,194.30
GHL	27.50	0.00	0.00	799	21,972.50
CALYP	21.00	0.00	0.00	431	9,051.00
RFHL	138.00	(0.03)	(0.02)	2,815	385,809.79
SBTT	78.00	(0.04)	(0.05)	6,235	484,459.34
NCBFG	4.51	(0.01)	(0.22)	49,887	224,974.50
NGL	21.64	(0.16)	(0.73)	31,863	686,108.66
FCI	5.60	(0.06)	(1.06)	182,895	1,024,976.50
GKC	4.45	(0.05)	(1.11)	4,561	20,266.92
AMCL	51.00	(0.73)	(1.41)	61	3,111.00
CINE1	8.00	(0.20)	(2.44)	102	816.00
WCO	21.01	(0.99)	(4.50)	12,315	260,694.84
NEL	3.40	(0.17)	(4.76)	199,482	721,717.05
OCM	3.00	(0.30)	(9.09)	1,103	3,609.90
GML	2.50	(0.44)	(14.97)	1,296	3,245.44
Advances: 6 Declines: 12 Unchanged: 16					

Market Indices as at January 13, 2023			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.71	(0.20)	(0.26)
All T&T Index	1,998.05	(0.09)	(0.49)
Cross Listed Index	85.73	(0.59)	0.55
SME Index	50.72	(0.37)	(0.37)
Market Capitalization	126,635,939,313	(0.20)	(0.26)

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WEEKLY BULLETIN for the week ended January 13, 2023
<u>Listed Company Information</u> CinemaOne Limited (CINE1) - 13.01.2023 The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CINE1 advising of the Key Dates for its Rights Issue. Further information on this announcement can be accessed using the link below: https://www.stockex.co.tt/news/cinemaone-limited-notice-of-key-dates-for-rights-issue/ Guardian Holdings Limited (GHL) - 09.01.2023 The TTSE received notice from GHL advising that the existing standard on insurance contracts, International Financial Reporting Standard ("IFRS") 4, will be replaced by IFRS 17. The new standard will materially change the recognition and measurement of insurance contracts and the corresponding presentation and disclosures in GHL's Consolidated Financial Statements. Effective January 01, 2023 GHL implemented IFRS 17 and restated all relevant prior periods in accordance with the transition requirements of the standard. MPC Caribbean Clean Energy (MPCCEL) - 09.01.2023 The TTSE received notice from MPCCEL advising that loan refinancing for TilaWind Corporation S. A. (Tilawind), the project company owning the 21 MW Tilawind wind farm in Costa Rica has been finalised on January 05, 2023. The new loan agreement was finalized with Banco Nacional and features a lower interest rate and reserve balance as well as preferable repayment conditions. Tilawind is a 100% subsidiary of CCEF ANSA Renewable Energies Holdings Limited in which the Fund holds a 50% shareholding. The Fund is the "Investment Company" in which MPCCEL exclusively invests. Prestige Holdings Limited (PHL) - 06.01.2023 The TTSE received notice from PHL advising of the following changes to Executive Team: • Mark Beepaath was appointed Chief Financial Officer on January 03, 2023. • Marlon Danglade resigned from the position of Chief Financial Officer effective January 02, 2023. Mr. Danglade 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.

Market Activity for the week ended January 13, 2023						
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	340	18.88	2,357,746	(21.22)	10,248,560.35	(69.46)
Mutual Fund	7	600.00	145,431	1,038,692.86	112,001.00	37,995.58
SME	1	(50.00)	102	78.95	816.00	70.30
Total	348	20.42	2,503,279	(16.36)	10,361,377.35	(69.12)
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	0	(100.00)	0.00	(100.00)	0.00	(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