



Trinidad & Tobago
Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
LJWA	0.008	15.03.23	17.03.23	31.03.23
LJWB	0.08	15.03.23	17.03.23	31.03.23
LJWP	0.08	15.03.23	17.03.23	31.03.23
NEL	0.19	08.03.23	10.03.23	31.03.23
GHL	0.52	10.03.23	14.03.23	03.04.23
CPFV	0.0015	15.03.23	17.03.23	04.04.23
GKC	0.50	15.03.23	17.03.23	06.04.23
CALYP	0.29	14.03.23	16.03.23	11.04.23
SBTT	0.70	16.03.23	20.03.23	11.04.23
FCI*	0.0125	21.03.23	23.03.23	21.04.23
PHL	0.20	11.04.23	13.04.23	15.05.23

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
FCGFH	15/03/2023 10:00 a.m.	Grand 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/first-citizens-group-financial-holdings-limited-notice-of-annual-general-meeting/
GHL	04/05/2023 1:30 p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment/
GKC	31/05/2023 2:00 p.m.	Hybrid Format. GraceKennedy Headquarters, 42 -56 Harbour Street, Kingston, Jamaica. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-4/

Put-Through Transactions for the week ended March 10, 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 (TT\$)	Trades	No. of Securities Traded
08/03/2023	1,117,068	17,628,856.06	26	7

Market Activity for the week ended March 10, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	536	(11.55)	2,684,460	(42.32)	28,700,200.95	(0.55)
Mutual Fund	2	(71.43)	650	(7.93)	13,525.00	(9.99)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	538	(12.66)	2,685,110	(42.34)	28,713,725.95	(0.60)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	47	14.63	3,024,000.00	41.57	2,561,054.70	38.68
Corp. Bond	2	0.00	4,000.00	(80.00)	3,856.20	(80.99)
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 March 10, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,327.84	0.06	(0.32)
All T&T Index	1,983.19	(0.47)	(1.23)
Cross Listed Index	87.70	1.88	2.86
SME Index	61.52	0.00	20.84
Market Capitalization	126,563,106,400	0.06	(0.31)

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WEEKLY BULLETIN
for the week ended March 10, 2023

Listed Company Information

Calypso Macro Index Fund (CALYP) - 06.03.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that further to the Material Change notification to the TTSEC on May 24, 2022, which advised that the Trinidad and Tobago Unit Trust Corporation (UTC) had entered into a Joint Venture Agreement with GraceKennedy Limited (GKC) in Jamaica to form a Joint Venture Company owned by UTC and GKC for the purpose of offering Mutual Funds in Jamaica.

On March 06, 2023, the GK Mutual Funds Limited will launch three Mutual Funds in the Jamaican market, two of which will be denominated in Jamaican Dollars and the third in US Dollars.

The UTC, through its subsidiary company the Unit Trust Corporation Financial and Investment Advisory Services Limited which is licensed as an Investment Adviser with the Financial Services Commission in Jamaica, will be providing Investment Advisory services for the three Mutual Funds. All the Funds will be subject to the regulatory oversight of the Financial Services Authority in Jamaica.

Agostini's Limited (AGL) - 03.03.2023

The TTSE received notice from AGL advising of the appointment of Dr. Wayne A.I. Frederick as a Director, effective March 01, 2023.

Further information on this announcement can be accessed using the links below:
<https://www.stockex.co.tt/news/agostinis-limited-appointment-of-a-director-3/>

JMMB Group Limited (JMMBGL) - 02.03.2023

The TTSE received notice from JMMBGL advising that Mr. Avinash Bissessar has been appointed as Group Chief Investment Officer, effective March 01, 2023.

Mr. Bissessar is a career treasury professional with twenty (20) years of financial services experience. His experience includes FX corporate solutions, fixed income portfolio and balance sheet management. He is ACCA qualified with a Master's in Business Administration.

First Citizens Group Financial Holdings Limited (FCGFH) - 02.03.2023

The TTSE received notice from FCGFH advising that a Director purchased 3,790 FCGFH shares on February 28, 2023.

GraceKennedy Limited (GKC) - 02.03.2023

The TTSE received notice from GKC advising that its Board of Directors at a meeting held March 1, 2023, authorized a buy-back of its shares, subject to the necessary regulatory approvals. If approved by regulators, the buy-back will be executed on the open market in Jamaica and Trinidad and Tobago, where GKC shares are currently traded.

TTD Trade Activity for the week ended March 10, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
JMMBGL	1.89	0.14	8.00	12,124	21,596.14
NFM	1.59	0.09	6.00	1,853	2,946.27
OCM	3.50	0.17	5.11	1,000	3,500.00
GKC	4.60	0.19	4.31	46,409	211,544.20
UCL	14.50	0.35	2.47	2,448	35,496.71
PHL	7.26	0.16	2.25	17,123	128,153.00
AMBL	46.00	1.00	2.22	127	5,842.00
GML	2.19	0.04	1.86	8,591	18,855.93
CALYP	20.81	0.21	1.02	650	13,525.00
AGL	59.99	0.49	0.82	7,933	472,360.42
FCI	6.62	0.03	0.46	3,962	26,219.44
NCBFG	4.11	0.01	0.24	7,622	31,200.45
GMLP	65.85	0.15	0.23	22	1,448.70
SBTT	78.30	0.10	0.13	21,789	1,704,010.96
AMCL	50.81	0.06	0.12	4,889	248,568.12
LJWB	2.75	0.00	0.00	1,645	4,521.75
FCGFH	50.10	(0.07)	(0.14)	15,750	791,269.91
RFHL	137.69	(0.30)	(0.22)	38,874	5,362,575.34
AHL	23.57	(0.10)	(0.42)	5,530	129,571.62
NGL	20.75	(0.10)	(0.48)	10,075	209,495.35
PLD	3.58	(0.02)	(0.56)	8,469	30,322.10
WCO	18.51	(0.12)	(0.64)	26,950	490,146.15
NEL	3.72	(0.03)	(0.80)	1,386,619	5,186,437.10
GHL	25.06	(0.35)	(1.38)	413,633	10,723,964.73
MASSY	4.50	(0.14)	(3.02)	604,333	2,731,292.31
TCL	3.51	(0.39)	(10.00)	36,690	128,862.25

Advances: 15 Declines: 10 Unchanged: 9