

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
PLD	0.17	04.05.23	08.05.23	24.05.23
AMBL	1.00	08.05.23	10.05.23	25.05.23
AMCL	1.50	16.05.23	18.05.23	02.06.23
GML	0.04	18.05.23	22.05.23	15.06.23
GMLP	3.00%	18.05.23	22.05.23	15.06.23
AHL	0.25	10.07.23	12.07.23	31.07.23

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
LJW	14/04/2023 3:00 p.m.	Kapok Hotel, 16 - 18 Cotton Hill, St. Clair. Use the following link for details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-general-meeting-4/
WCO	25/04/2023 10:00 a.m.	Queen's Hall, 1-3 St. Ann's Road, Port-of-Spain. Use the following link for details: https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-2/
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/
AMBL	12/05/2023 10:00 a.m.	Radisson Hotel, Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-2/
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 31, 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
27/03/2023	119,343	2,293,873.84	29	14
31/03/2023	53,982	724,781.99	22	16

Date	Volume	Value (US\$)	Trades	No. of Securities Traded
31/03/2023	6,000	5,880.00	1	1

Market Activity for the week ended March 31, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	448	13.99	2,295,576	144.22	21,967,373.25	30.63
Mutual Fund	14	180.00	5,555	716.91	118,875.60	696.62
SME	0	0.00	0	0.00	0.00	0.00
Total	462	16.08	2,301,131	144.63	22,086,248.85	31.22

Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	24	(22.58)	1,085,000.00	2.55	922,364.20	2.63
Corp. Bond	1	(50.00)	6,000.00	100.00	5,400.00	88.77

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 31, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,312.35	(0.72)	(1.49)
All T&T Index	1,974.62	0.15	(1.65)
Cross Listed Index	84.49	(3.67)	(0.90)
SME Index	61.52	0.00	20.84
Market Capitalization	125,088,655,599	(0.72)	(1.48)

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: tseinfo@stockex.co.tt

WEEKLY BULLETIN
for the week ended March 31, 2023

Listed Company Information
Unilever Caribbean Limited (UCL) - 31.03.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from UCL advising of the resignation of Mr. David Mohan as the Supply Chain Lead, with effect from March 31, 2023.

MPC Caribbean Clean Energy (MPCCEL) - 31.03.2023

The TTSE received notice from MPCCEL advising that the Directors approved the extension of the maturity date of a non-voting convertible promissory note which was issued on December 09, 2022 to RBC Trust (Trinidad & Tobago) Limited. It was agreed to extend the current maturity date of the convertible promissory note for a further three (3) years, effective March 31, 2023.

Endeavour Holdings Limited (EHL) - 31.03.2023

The TTSE received notice from EHL advising that the repayment of its outstanding \$240M Tranche A Fixed Rate Bonds, concluded on March 28, 2023. The Tranche A Bonds were refinanced through a \$125M 10-year secured loan facility made available by First Citizens Bank Limited.

Trinidad and Tobago NGL Limited (NGL) - 31.03.2023

The TTSE received notice from NGL advising of a delay in the publication of its Audited Financial Statements for the year ended December 31, 2022 by the due date of March 31, 2023. This delay is due to extended audit work required by NGL's underlying asset, Phoenix Park Gas Processors Limited. NGL anticipates publication of the Financial Statements by June 30, 2023.

Eppley Caribbean Property Fund Limited SCC - Development Fund (CPFD) - 29.03.2023

The TTSE received notice from CPFD advising that the offer to purchase a minimum of 20% and up to a maximum of 60% of all issued and outstanding cellular development fund shares of CPFD at a cash price of BDD\$0.21 closed as of 3:00 p.m. on March 27, 2023.

24,335,503 of the shares of CPFD were deposited in response to the offer and the Offeror has agreed to take up and purchase all deposited shares. If the tender and acceptance of all Shares is, as expected, confirmed by the Barbados Stock Exchange (BSE) as valid, the Offeror will own 45.04% of shares and will continue to own 100% of CPFD's voting common shares. Subject to the validation of the BSE, payments for deposited shares will be made to shareholders by April 27, 2023.

Trinidad Cement Limited (TCL) - 27.03.2023

The TTSE received notice from TCL advising that it has examined its position with respect to finalizing the consolidated financial statement for the year ended December 31, 2022, and the completion of the independent audit thereon and has determined that its current status would likely render TCL unable to comply with its regulatory deadlines. This is due to TCL's recent implementation of SAP, an enterprise resource planning software, which has now created a need for additional audit procedures.

Accordingly, the Company has sought an extension of the ninety-day deadline for the filing and publication of TCL's Audited Financial Statement for the year ended December 31, 2022, until April 30, 2023. TCL has also sought an extension of the one-hundred-and-twenty-day deadline for filing and publishing the Company's Annual Report for the year ended December 31, 2022, until May 31, 2023. These extensions have been sought in accordance with the By-Laws of the Trinidad and Tobago Securities and Exchange Commission and the Rules of the Trinidad and Tobago Stock Exchange.

Massy Holdings Ltd. (MASSY) - 23.03.2023

The TTSE received notice from MASSY advising that further to the Notice published on February 13, 2023, the appointment of Mr. James McLetchie as Executive Vice President, Group Chief Financial Officer, will be effective August 15, 2023.

TTD Trade Activity for the week ended March 31, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	2.75	0.19	7.42	200	550.00
OCM	3.70	0.20	5.71	41,659	150,545.41
AHL	24.50	1.32	5.69	18,355	444,185.50
AMCL	52.00	1.16	2.28	3,721	189,898.71
WCO	16.70	0.19	1.15	21,353	353,921.48
UCL	14.83	0.09	0.61	223,317	3,311,983.48
GHL	25.31	0.14	0.56	3,953	100,429.51
PLD	3.60	0.01	0.28	92,463	332,866.80
FCI	7.17	0.00	0.00	51,887	373,669.75
RFHL	138.00	0.00	0.00	46,734	6,449,321.39
FCGFH	50.01	0.00	0.00	20,643	1,032,227.07
GML	2.20	0.00	0.00	4,605	10,183.50
NFM	1.50	0.00	0.00	3,738	5,296.50
SBTT	77.95	(0.05)	(0.06)	3,571	278,514.50
NGL	20.00	(0.04)	(0.20)	78,275	1,568,072.41
MASSY	4.53	(0.02)	(0.44)	1,402,684	6,376,574.63
TCL	3.52	(0.02)	(0.56)	4,500	15,858.00
PHL	7.40	(0.09)	(1.20)	938	6,950.15
JMMBGL	1.68	(0.03)	(1.75)	93,364	157,974.74
AGL	58.57	(1.18)	(1.97)	100	5,857.00
GKC	4.47	(0.14)	(3.04)	8,700	38,893.00
NEL	3.59	(0.14)	(3.75)	152,838	558,972.51
AMBL	43.53	(2.27)	(4.96)	3,508	152,710.29
CALYP	20.75	(1.25)	(5.68)	5,555	118,875.60
NCBFG	3.55	(0.35)	(8.97)	14,470	51,916.92

Advances: 8 Declines: 12 Unchanged: 14