

**Dividend / Capital Distribution Payments**

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
UCL	2.80	07.06.23	09.06.23	26.06.23
OCM	0.20	28.06.23	30.06.23	14.07.23
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: <a href="https://www.stockex.co.tt/news/lj-williams-limited-notice-of-annual-general-meeting-4/">https://www.stockex.co.tt/news/lj-williams-limited-notice-of-annual-general-meeting-4/</a>
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: <a href="https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-2/">https://www.stockex.co.tt/news/the-west-indian-tobacco-company-limited-notice-of-annual-general-meeting-2/</a>
PHL	27/04/2023 10:00 a.m.	22 London Street, Port of Spain. Use the following link for details: <a href="https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-meeting-2/">https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-meeting-2/</a>
GHL	04/05/2023 1:30 p.m.	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings Use the following link for details: <a href="https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment/">https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-general-meeting-and-dividend-payment/</a>
GML	10/05/2023 2:00 p.m.	Radisson Hotel Trinidad, Wrightson Road, Port of Spain. Use the following link for details: <a href="https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-4/">https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-4/</a>
AMBL	12/05/2023 10:00 a.m.	Radisson Hotel, Wrightson Road, Port of Spain. Use the following link for details: <a href="https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-2/">https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting-2/</a>
GKC	31/05/2023 2:00 p.m.	Hybrid Format. GraceKennedy Headquarters, 42 - 56 Harbour Street, Kingston, Jamaica. Use the following link for details: <a href="https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-4/">https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-4/</a>

**Listed Company Information**

**GraceKennedy Limited (GKC) - 05.04.2023**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC advising of the completion of its acquisition of Scotia Insurance Caribbean Limited (SICL) and has announced that the company is to be rebranded as GK Life.

The acquisition further strengthens the strategic position of the GK Financial Group, as it continues to expand its presence in the Caribbean region.

In addition to the seven Caribbean markets GK Life currently serves, the company will now also offer credit protection insurance in Barbados, Belize, the British Virgin Islands, the Cayman Islands and the Turks & Caicos Islands.

Further information on this announcement can be accessed using the link below:

<https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-material-information-acquisition-of-scotia-insurance-caribbean-limited/>

**Angostura Holdings Limited (AHL) - 05.04.2023**

The TTSE received notice from AHL advising of the appointment of Ms. Amar Seechan as Chief Financial Officer of AHL and its subsidiaries, with effect from April 03, 2023.

**JMMB Group Limited (JMMBGL) - 04.04.2023**

The TTSE received notice from JMMBGL advising of the appointment of Mr. Peter Thompson as Group Chief Client Investment Officer, effective April 01, 2023.

**Unilever Caribbean Limited (UCL) - 03.04.2023**

The TTSE received notice from UCL advising of the appointment of Ms. Ginelle Lambie as the National Finance Manager, with effect from April 03, 2023.

**JMMB Group Limited (JMMBGL) - 03.04.2023**

The TTSE received notice from JMMBGL advising that as at March 31, 2023, JMMB Group of Companies (the "Group") carried out a restructuring exercise involving some of its Jamaican member companies.

This restructuring was undertaken following receipt of the non-objection from the Bank of Jamaica and is part of a wider restructuring exercise being undertaken by the Group. The restructuring exercise is aimed at harmonizing the Group's overall corporate structure of its local and overseas holdings with the structure required for financial groups under the Banking Services Act, 2014, by separating financial services companies in the Group from the non-financial companies.

Further information on this announcement can be accessed using the link below:

<https://www.stockex.co.tt/news/jmm-b-group-limited-notice-of-group-restructuring/>

**Unilever Caribbean Limited (UCL) - 31.03.2023**

The TTSE received notice from UCL advising of the resignation of Mr. David Mohan as the Supply Chain Lead, with effect from March 31, 2023.

**Market Activity for the week ended April 06, 2023**

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	485	8.26	1,389,814	(39.46)	29,799,894.95	35.66
Mutual Fund	4	(71.43)	606	(89.09)	12,686.78	(89.33)
SME	3	100.00	395	100.00	4,300.10	100.00
<b>Total</b>	<b>492</b>	<b>6.49</b>	<b>1,390,815</b>	<b>(39.56)</b>	<b>29,816,881.83</b>	<b>35.00</b>
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	18	(25.00)	8,783,000.00	709.49	8,683,355.00	841.42
Corp. Bond	3	200.00	16,000.00	166.67	15,168.60	180.90
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 April 06, 2023**

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,304.96	(0.56)	(2.04)
All T&T Index	1,966.84	(0.39)	(2.04)
Cross Listed Index	83.51	(1.16)	(2.05)
SME Index	61.16	(0.59)	20.13
Market Capitalization	124,384,748,784	(0.56)	(2.03)

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: [ttseinfo@stockex.co.tt](mailto:ttseinfo@stockex.co.tt)

**TTD Trade Activity for the week ended April 06, 2023**

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	3.84	0.24	6.67	558	2,134.72
UCL	15.73	0.90	6.07	206,718	3,121,085.41
GML	2.30	0.10	4.55	2,100	4,830.00
OCM	3.82	0.12	3.24	13,133	50,223.50
FCI	7.25	0.08	1.12	26,473	191,683.00
MASSY	4.58	0.05	1.10	633,562	2,881,789.82
PHL	7.44	0.04	0.54	52,533	388,778.65
EHL	11.02	0.02	0.18	380	4,187.60
CALYP	20.78	0.03	0.14	606	12,686.78
RFHL	138.00	0.00	0.00	148,776	20,528,340.83
NEL	3.59	0.00	0.00	91,578	329,131.18
LJWB	2.75	0.00	0.00	4,170	11,467.50
NCBFG	3.55	0.00	0.00	3,957	13,959.50
FCGFH	50.00	(0.01)	(0.02)	10,758	537,956.37
AGL	58.51	(0.06)	(0.10)	375	21,947.14
NGL	19.97	(0.03)	(0.15)	7,795	155,860.41
TCL	3.51	(0.01)	(0.28)	60,779	214,289.25
AHL	24.41	(0.09)	(0.37)	1,906	46,528.70
SBTT	77.56	(0.39)	(0.50)	3,586	278,701.45
GHL	25.05	(0.26)	(1.03)	3,284	82,264.20
JMMBGL	1.66	(0.02)	(1.19)	29,716	49,462.75
AMCL	50.81	(1.19)	(2.29)	6,607	335,874.80
WCO	16.14	(0.56)	(3.35)	18,065	300,231.84
CINE1	7.50	(0.40)	(5.06)	15	112.50
GKC	4.06	(0.41)	(9.17)	57,803	245,454.86
NFM	1.36	(0.14)	(9.33)	5,582	7,899.07

Advances: 9

Declines: 13

Unchanged: 12