

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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/
PHL	27/04/2023 10:00 a.m.	22 London Street, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-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/
GML	10/05/2023 2:00 p.m.	Radisson Hotel Trinidad, Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-4/
AMBL	12/05/2023 10:00 a.m.	Radisson Hotel Trinidad, 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/
AMCL	12/05/2023 1:30 p.m.	Radisson Hotel Trinidad, Wrightson Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-meeting-4/
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/

Market Activity for the week ended April 14, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	347	(28.45)	1,092,870	(21.37)	11,903,285.46	(60.06)
Mutual Fund	8	100.00	1,138	87.79	23,644.35	86.37
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	355	(27.85)	1,094,008	(21.34)	11,926,929.81	(60.00)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	33	83.33	5,060,000.00	(42.39)	4,323,667.20	(50.21)
Corp. Bond	2	(33.33)	81,000.00	406.25	83,276.10	449.00
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0.00	0.00	0	0.00	0.00	0.00

Market Indices as at April 14, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,307.94	0.23	(1.82)
All T&T Index	1,963.73	(0.16)	(2.19)
Cross Listed Index	84.84	1.59	(0.49)
SME Index	61.16	0.00	20.13
Market Capitalization	124,668,720,981	0.23	(1.81)

WEEKLY BULLETIN
for the week ended April 14, 2023

Listed Company Information
First Citizens Group Financial Holdings Limited (FCGFH) - 13.04.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCGFH advising that a Director purchased 200 FCGFH shares on April 12, 2023.

ANSA McAL Limited (AMCL) / ANSA Merchant Bank Limited (AMBL) - 13.04.2023

The TTSE received notice from AMCL and AMBL advising that the compulsory acquisition process initiated on March 10, 2023 by Trinidad and Tobago Insurance Limited (TATIL), a wholly-owned subsidiary of AMBL, whose ultimate parent is AMCL (AMCL owning 82.5% of AMBL's shares), pursuant to the provisions of Section 202 of the Companies Act, Chap 81:01 of the Laws of Trinidad and Tobago, to acquire the remaining 2.5% of Colonial Fire and General Insurance Company Limited (Colfire), representing the shareholding of the shareholders of Colfire who did not accept TATIL's offer and take-over bid to acquire all the issued and outstanding ordinary shares of Colfire, issued on December 29, 2022, was completed on April 06, 2023.

Guardian Holdings Limited (GHL) - 12.04.2023

The TTSE received notice from GHL advising that the Notice of Annual Meeting 2023, Proxy Form, Management Proxy Circular and Guidelines for Shareholders' Pre-Registration and Attendance at GHL's Annual Meeting 2023 have been issued to Shareholders, and are available for viewing or downloading. Additionally, they advised that their Annual Report is now available online for viewing or downloading.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/guardian-holdings-limited-annual-report-2022/>

FirstCaribbean International Bank Limited (FCI) - 11.04.2023

The TTSE received notice from FCI advising that The Eastern Caribbean Central Bank (ECCB) provided conditional approval for the sale of the assets and banking business of FirstCaribbean International Bank (Barbados) Limited (FCIB Barbados) branch in St. Kitts to the St. Kitts-Nevis-Anguilla National Bank Limited ('SKNANB') on July 15, 2022, subject to certain conditions.

SKNANB has informed FCIB Barbados that it has not secured final approval from the ECCB to conclude the acquisition. The ECCB has also notified FCIB Barbados of its decision to not grant final approval for the sale of FCIB Barbados' operations in St. Kitts.

Notwithstanding the denial of approval outlined above, the ECCB remains fully engaged with FCIB Barbados as it continues to assess its operational footprint in the Eastern Caribbean Currency Union.

TTD Trade Activity for the week ended April 14, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PHL	8.11	0.67	9.01	31,592	236,731.75
GKC	4.40	0.34	8.37	20,549	83,462.94
NFM	1.40	0.04	2.94	6,315	8,841.00
NEL	3.69	0.10	2.79	341,886	1,235,358.79
FCI	7.35	0.10	1.38	48,360	353,753.70
SBTT	77.95	0.39	0.50	7,045	535,428.60
WCO	16.22	0.08	0.50	12,615	206,327.39
AMCL	51.01	0.20	0.39	1,412	72,024.28
AGL	58.59	0.08	0.14	2,015	118,066.40
FCGFH	50.01	0.01	0.02	68,221	3,411,612.14
OCM	3.82	0.00	0.00	47,250	180,707.50
GHL	25.05	0.00	0.00	19,457	487,503.68
TCL	3.51	0.00	0.00	15,821	55,457.22
CALYP	20.78	0.00	0.00	1,138	23,644.35
PLD	3.84	0.00	0.00	230	883.20
AHL	24.40	(0.01)	(0.04)	324	7,879.78
MASSY	4.56	(0.02)	(0.44)	350,654	1,597,717.77
RFHL	137.26	(0.74)	(0.54)	11,162	1,544,481.47
UCL	15.56	(0.17)	(1.08)	61,414	958,755.78
JMMBGL	1.63	(0.03)	(1.81)	7,122	11,684.65
AMBL	42.31	(1.22)	(2.80)	7,992	343,922.90
GML	2.20	(0.10)	(4.35)	4,002	8,804.50
NGL	19.00	(0.97)	(4.86)	22,851	432,240.12
LJWB	2.54	(0.21)	(7.64)	4,581	11,639.90

Advances: 10

Declines: 9

Unchanged: 15