

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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.

Put-Through Transactions for the week ended April 21, 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
20/04/2023	51,074	1,165,399.14	10	3

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 21, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	391	12.68	1,229,360	12.49	24,793,381.88	108.29
Mutual Fund	5	(37.50)	562	(50.62)	11,674.00	(50.63)
SME	1	100.00	20	100.00	156.00	100.00
Total	397	11.83	1,229,942	12.43	24,805,211.88	107.98
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	27	(18.18)	12,355,000.00	144.17	12,263,795.40	183.64
Corp. Bond	1	(50.00)	1,000.00	(98.77)	1,060.60	(98.73)
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 21, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,304.60	(0.26)	(2.07)
All T&T Index	1,967.68	0.20	(2.00)
Cross Listed Index	83.28	(1.84)	(2.32)
SME Index	61.51	0.57	20.82
Market Capitalization	124,350,304,721	(0.26)	(2.06)

WEEKLY BULLETIN for the week ended April 21, 2023

Listed Company Information

CinemaOne Limited (CINE1) - 21.04.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CINE1 advising that a Senior Officer purchased 20 CINE1 shares on April 17, 2023.

Guardian Media Limited (GML) - 17.04.2023

The TTSE received notice from GML advising that the Company's Annual Report for the year ended December 31, 2022 is now available for viewing or downloading.

Further information can be accessed using the following link:

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

First Citizens Group Financial Holdings Limited (FCGFH) - 13.04.2023

The 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/>

TTD Trade Activity for the week ended April 21, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
PLD	4.30	0.46	11.98	1,000	4,300.00
AGL	62.00	3.41	5.82	2,966	178,566.83
PHL	8.50	0.39	4.81	2,384	20,213.40
CINE1	7.80	0.30	4.00	20	156.00
AMBL	43.53	1.22	2.88	16	696.48
NFM	1.42	0.02	1.43	2,163	3,062.33
NEL	3.74	0.05	1.36	391,940	1,467,370.47
MASSY	4.61	0.05	1.10	70,264	321,074.34
UCL	15.60	0.04	0.26	96,920	1,514,691.42
SBTT	77.98	0.03	0.04	16,093	1,255,122.81
GHL	25.05	0.00	0.00	101,750	2,549,837.50
OCM	3.82	0.00	0.00	28,943	110,496.19
NCBFG	3.55	0.00	0.00	6,820	24,186.88
GML	2.20	0.00	0.00	5,508	12,117.60
AMCL	51.00	(0.01)	(0.02)	189,186	9,649,051.33
CALYP	20.77	(0.01)	(0.05)	562	11,674.00
RFHL	137.19	(0.07)	(0.05)	37,312	5,106,565.10
FCGFH	49.45	(0.56)	(1.12)	11,011	545,862.55
WCO	16.00	(0.22)	(1.36)	30,756	500,164.51
FCI	7.25	(0.10)	(1.36)	42,447	308,824.70
AHL	24.03	(0.37)	(1.52)	1,482	35,663.20
NGL	18.68	(0.32)	(1.68)	35,495	667,280.11
GKC	4.20	(0.20)	(4.55)	101,465	426,220.00
JMMBGL	1.55	(0.08)	(4.91)	43,020	66,966.63
LJWB	2.40	(0.14)	(5.51)	10,419	25,047.50

Advances: 10

Declines: 11

Unchanged: 13

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