

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCGFH	0.38	09.05.23	11.05.23	31.05.23
RFHL	1.10	10.05.23	12.05.23	31.05.23
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
MASSY	0.0315	29.05.23	01.06.23	15.06.23
CPFV	0.0015	31.05.23	02.06.23	16.06.23
GKC	0.50	24.05.23	26.05.23	16.06.23
UCL	2.80	07.06.23	09.06.23	26.06.23
AGL	0.40	01.06.23	05.06.23	30.06.23
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 May 26, 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
22/05/2023	480,202	4,241,321.04	23	12
24/05/2023	178,756	602,346.58	10	3

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
MPCCEL	30/05/2023 10:00 a.m.	Hybrid Format. The Financial Services Centre, Bishop's Court Hill St. Michael, Barbados. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-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/
UCL	06/06/2023 10:30 a.m.	Hyatt Regency Trinidad, 1 Wrightson Road, Port of Spain Use the following link for details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-general-meeting-3/
PLD	05/07/2023 2:00 p.m.	Conference Centre, PLIPDECO House, Orinoco Drive, Point Lisas Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-publication-of-2022-annual-report-and-notice-of-annual-meeting/

Market Activity for the week ended May 26, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	496	7.36	2,342,197	1.23	28,666,071.60	6.57
Mutual Fund	9	350.00	634	76.11	13,841.20	78.66
SME	3	100.00	973	100.00	11,848.45	100.00
Total	508	9.48	2,343,804	1.28	28,691,761.25	6.63
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	29	314.29	1,518,000.00	1,433.33	1,305,382.00	1,440.38
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
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 May 26, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,267.48	(0.31)	(4.85)
All T&T Index	1,927.58	(0.02)	(4.00)
Cross Listed Index	78.52	(1.33)	(7.91)
SME Index	69.27	11.49	36.06
Market Capitalization	120,810,240,580	(0.31)	(4.85)

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 May 26, 2023**
Listed Company Information
JMMB Group Limited (JMMBGL) - 26.05.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its audited financial statements, due May 30, 2023 are delayed. The audited financial statements will be made public on or before June 16, 2023. The delay is due to their auditors, KPMG Chartered Accountants, requiring additional time to complete their procedures.

FirstCaribbean International Bank Limited (FCI) - 25.05.2023

The TTSE received notice from FCI advising of the retirement of Mr. Neil Brennan, as Chief Administrative Officer, effective July 31, 2023.

Trinidad Cement Limited (TCL) - 24.05.2023

The TTSE received notice from TCL advising that the Directors have fixed June 02, 2023 as the record date for determining the shareholders entitled to receive the Annual Report of TCL for the year ended December 31, 2022. Shareholders who, as at the close of business on that date are listed on the Register of Members, shall be entitled to receive a copy of the Annual Report. A list of such shareholders will be available for examination by shareholders at the registered office of the Trinidad and Tobago Central Depository, 10th Floor, Nicholas Tower, 63-65 Independence Square, Port-of-Spain during usual business hours.

NCB Financial Group Limited (NCBFG) - 24.05.2023

The TTSE received notice from NCBFG advising that the Honourable Michael Lee-Chin, OJ has indicated that he is taking a leave of absence effective immediately from the Boards of NCBFG, National Commercial Bank Jamaica Limited (NCBJ) and Guardian Holdings Limited (GHL) to allow him to focus on certain pressing business and personal matters. He anticipates these taking approximately three months. During the period of absence, the Board of NCBFG will be chaired by its Lead Independent Director, Professor the Honourable Alvin Wint, OJ, CD. The Boards of NCBJ and GHL will continue to be led by their current chairman, the Honourable Patrick Hylton, OJ, CD.

Trinidad and Tobago NGL Limited (NGL) - 24.05.2023

The TTSE received notice from NGL advising of a delay in publication of its Interim Financial Statements for the quarter ended March 31, 2023. The delay is due to the ongoing 2022 audit work required by NGL's underlying asset, Phoenix Park Gas Processors Limited.

NGL advises that publication of the Audited Financial Statements for the year ended December 31, 2022 and Interim Financial Statements for the quarter ended March 31, 2023 is expected to be completed by June 30, 2023.

FirstCaribbean International Bank Limited (FCI) - 22.05.2023

The TTSE received notice from FCI advising that its wholly-owned subsidiary, FirstCaribbean International Bank (Barbados) Limited (FCIB Barbados) has received regulatory approval to sell its banking assets in Grenada to Grenada Co-operative Bank Limited. FCIB Barbados will be working closely with Grenada Co-operative Bank Limited to ensure a smooth transaction for clients and to close the sale in the coming months.

Massy Holdings Ltd. (MASSY) - 12.05.2023

The TTSE received notice from MASSY advising of the following:

- Appointment of Mr. James McLetchie as an Executive Director, effective August 15, 2023.
- Retirement of Mr. Robert Bermudez as Chairman and Independent Director, effective May 11, 2023.
- Election of Mr. Robert Riley as Chairman, effective May 12, 2023.

TTD Trade Activity for the week ended May 26, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
EHL	12.65	1.50	13.45	973	11,848.45
MASSY	5.15	0.15	3.00	1,323,673	6,749,035.68
NGL	19.00	0.50	2.70	20,955	396,756.95
FCGFH	49.53	1.03	2.12	50,978	2,402,125.22
FCI	7.15	0.13	1.85	1,170	8,321.00
CALYP	21.85	0.33	1.53	634	13,841.20
AMBL	46.67	0.67	1.46	150	7,000.00
OCM	3.80	0.05	1.33	2,857	10,704.50
AGL	65.02	0.30	0.46	9,116	588,396.68
NEL	3.75	0.00	0.00	243,757	913,950.39
AHL	23.10	0.00	0.00	67,723	1,556,979.32
AMCL	51.00	0.00	0.00	63,188	3,225,088.00
JMMBGL	1.40	0.00	0.00	43,880	61,602.05
SBTT	76.56	(0.45)	(0.58)	17,175	1,316,257.69
GHL	20.73	(0.15)	(0.72)	47,836	1,016,182.26
UCL	15.25	(0.20)	(1.29)	49,978	767,944.99
RFHL	130.02	(1.98)	(1.50)	60,131	7,836,014.62
PHL	7.84	(0.16)	(2.00)	39,209	307,514.42
NFM	1.65	(0.05)	(2.94)	290	478.50
TCL	2.70	(0.09)	(3.23)	6,588	17,747.44
GKC	3.85	(0.16)	(3.99)	137,152	535,735.71
NCBFG	3.24	(0.16)	(4.71)	114,515	383,609.00
WCO	13.61	(0.82)	(5.68)	40,601	560,240.20
PLD	3.27	(0.23)	(6.57)	1,255	4,340.98
GML	2.30	(0.21)	(8.37)	20	46.00

Advances: 9

Declines: 12

Unchanged: 13