



Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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	06.06.23	09.06.23	26.06.23
AGL	0.40	01.06.23	05.06.23	30.06.23
CALYP	0.21	13.06.23	15.06.23	07.07.23
FCI*	0.0125	14.06.23	16.06.23	07.07.23
SBTT	0.70	15.06.23	20.06.23	11.07.23
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 June 09, 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
05/06/2023	500,331	6,073,343.42	23	9

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
AHL	05/07/2023 10:00 a.m.	House of Angostura, Corner Eastern Main Road and Trinity Avenue Laventille. Use the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting-2/
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 June 09, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	454	7.58	752,636	(28.92)	14,003,066.70	5.07
Mutual Fund	7	(30.00)	219	99.09	4,781.22	97.63
SME	1	(50.00)	20	(93.65)	260.00	(93.48)
Total	462	6.45	752,875	(28.93)	14,008,107.92	5.06
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	7	(12.50)	140,037,000.00	23,278.46	145,605,290.00	28,258.44
Corp. Bond	5	400.00	38,000.00	280.00	37,702.00	266.75
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 June 09, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,232.57	(0.65)	(7.48)
All T&T Index	1,891.47	0.01	(5.79)
Cross Listed Index	73.81	(3.12)	(13.43)
SME Index	70.94	2.41	39.34
Market Capitalization	117,482,518,572	(0.65)	(7.47)

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

WEEKLY BULLETIN
for the week ended June 09, 2023

Listed Company Information

Eppley Caribbean Property Fund Limited SCC - Value Fund (CPFV) - 09.06.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CPFV advising that a Director sold 511 CPFV shares on May 31, 2023 over the Jamaica Stock Exchange.

ANSA McAL Limited (AMCL) - 07.06.2023

The TTSE received notice from AMCL advising that Mr. Miles Baker, Chief Strategy Officer of the Company, has assumed responsibility for Enterprise Risk Management, effective June 01, 2023. Mr. Alastair Paton continues to hold the position of Head of Group Internal Audit. This change was effected to ensure alignment of corporate functions to facilitate the Company's growth strategy.

Trinidad Cement Limited (TCL) - 07.06.2023

The TTSE received notice from TCL advising that the Directors have fixed June 16, 2023 as the record date for determining the shareholders entitled to receive Notice of the Annual Meeting. Formal notice and details of the meeting shall be mailed to the shareholders who, as at the close of business on that date, are listed on the Register of Members. 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.

MPC Caribbean Clean Energy Limited (MPCCEL) - 06.06.2023

The TTSE received notice from MPCCEL advising that at its Annual General Meeting (AGM) held on May 30, 2023, the Company obtained shareholders' approval in respect of a number of matters concerning a strategic reorganization of its group structure. The shareholders present at the AGM including those who voted by proxy, unanimously approved the following:

1. For the Directors of the Company to take such steps and execute such documents on behalf of the Company as necessary to implement the reorganization.

2. The adoption of the Amended and Restated General By-law of the Company and replacement of the Company's existing By-laws as of the May 30, 2023 (see here: <https://www.mpc-cleanenergy.com/investor-relations/publications>).

3. The issue of 5,278,319 additional Class B shares in the Company to MPC CCEF Participation GmbH at the price of 87.7 US Cents per share in accordance with the reorganization.

4. The listing of the additional Class B shares on the stock exchanges in Jamaica and Trinidad and Tobago and the registration of the distribution of those additional Class B Shares to the relevant authorities in those jurisdictions.

5. The issue of additional Class B Shares in the Company to RBC Trust (Trinidad & Tobago) Limited in accordance with the terms of the convertible promissory note issued to RBC Trust (Trinidad & Tobago) Limited dated December 09, 2020, at the rate of one (1) Class B share for every one (1) US Dollar of the principal amount of US\$10,000,000.00 on the maturity date of March 31, 2026 or such earlier date as agreed between the Company and RBC Trust (Trinidad & Tobago) Limited.

Further information can be accessed using the following link:

<https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-material-change-reorganization-of-group-structure/>

TTD Trade Activity for the week ended June 09, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
AGL	68.80	2.38	3.58	8,143	561,796.60
FCGFH	47.50	1.29	2.79	8,441	403,093.35
EHL	13.00	0.35	2.77	20	260.00
NFM	1.53	0.03	2.00	17,390	26,670.70
RFHL	128.93	1.80	1.42	59,340	7,626,768.62
LJWB	2.80	0.03	1.08	846	2,368.80
AMBL	49.00	0.50	1.03	3,000	147,000.00
PLD	3.05	0.02	0.66	9,261	28,246.05
GHL	20.56	0.04	0.19	3,751	75,898.68
FCI	7.01	0.01	0.14	66,136	463,989.47
GML	2.30	0.00	0.00	22,279	51,036.80
NGL	18.25	0.00	0.00	9,431	172,356.80
AHL	23.10	0.00	0.00	3,583	82,672.30
AMCL	50.99	(0.01)	(0.02)	7,575	386,349.95
OCM	3.70	(0.01)	(0.27)	4,029	14,908.52
SBTT	76.17	(0.32)	(0.42)	15,225	1,164,171.90
NEL	3.52	(0.03)	(0.85)	42,631	151,291.78
CALYP	21.80	(0.19)	(0.86)	219	4,781.22
WCO	12.86	(0.14)	(1.08)	9,627	124,400.06
JMMBGL	1.38	(0.02)	(1.43)	120,691	169,434.64
NCBFG	3.00	(0.05)	(1.64)	20,849	62,546.91
MASSY	4.71	(0.28)	(5.61)	136,831	669,410.09
TCL	2.51	(0.15)	(5.64)	32,319	81,113.80
PHL	8.00	(0.50)	(5.88)	41,123	329,138.50
GKC	3.15	(0.64)	(16.89)	36,384	127,214.01
UCL	12.48	(2.87)	(18.70)	73,751	1,081,188.37

Advances: 10	Declines: 13	Unchanged: 11
--------------	--------------	---------------

Advances: 10	Declines: 13	Unchanged: 11
--------------	--------------	---------------

Advances: 10	Declines: 13	Unchanged: 11
--------------	--------------	---------------