

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
EHL	0.40	03.07.23	05.07.23	12.07.23
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 23, 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
23/06/2023	20,526	875,906.00	12	7

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
NFM	30/06/2023 10:00 a.m.	Hilton Trinidad and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-meeting-of-shareholders/
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/
OCM	06/07/2023 10:00 a.m.	Express House, 35-37 Independence Square, Port of Spain Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-3/
TCL	03/08/2023 2:00 p.m.	La Boucan, Trinidad Hilton and Conference Centre, Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2/

Market Activity for the week ended June 23, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	313	(24.94)	1,579,577	(22.85)	30,370,410.61	158.15
Mutual Fund	7	250.00	1,800	620.00	37,549.02	588.97
SME	3	0.00	740	(40.85)	9,437.40	(8.04)
Total	323	(23.46)	1,582,117	(22.78)	30,417,397.03	158.20
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	16	166.67	1,235,000.00	536.60	1,110,288.40	558.67
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 June 23, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,224.63	(0.20)	(8.07)
All T&T Index	1,885.24	(0.44)	(6.10)
Cross Listed Index	72.44	0.75	(15.04)
SME Index	68.82	(1.70)	35.18
Market Capitalization	116,725,009,223	(0.20)	(8.06)

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Listed Company Information

NCB Financial Group Limited (NCBFG) - 22.06.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising that a Director sold 1,630 NCBFG shares on June 19, 2023 over the Jamaica Stock Exchange.

Trinidad and Tobago NGL Limited (NGL) - 22.06.2023

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

NGL anticipates the publication of its outstanding Financial Statements by August 15, 2023.

NCB Financial Group Limited (NCBFG) - 21.06.2023

The TTSE received notice from NCBFG advising that a Director sold 14,270 NCBFG shares on June 15, 2023 over the Jamaica Stock Exchange.

Massy Holdings Ltd. (MASSY) - 21.06.2023

The TTSE received notice from MASSY advising that for the quarter ended March 31, 2023, the headings for the Consolidated Income Statement and Consolidated Statements of Other Comprehensive Income, Changes in Shareholders' Equity and Cash Flows stated "Unaudited Three Months Ended" instead of "Unaudited Six Months Ended". It has been amended accordingly.

The Errata Statement can be accessed via the following link:

<https://www.stockex.co.tt/news/massy-holdings-ltd-errata-statement-regarding-financial-statements-for-period-ended-march-31-2023/>

JMMB Group Limited (JMMBGL) - 16.06.2023

The TTSE received notice from JMMBGL advising that its audited financial statements, due May 30, 2023, which should have been made public on or before June 16, 2023, are further delayed. The audited financial statements will now be made public on or before June 30, 2023.

The delay is due to the fact that auditors, KPMG Chartered Accountants, require additional time to complete their audit procedures.

Trinidad Cement Limited (TCL) - 14.06.2023

The TTSE received notice from TCL advising that the 2022 Annual Report has been published and can be accessed on the company's website (www.tclgroup.com). Shareholders may print and/or save the electronic copy of this report which includes the Audited Consolidated Financial Statement for the year ended December 31, 2022 or request a printed copy from the Office of the Company Secretary by contacting TCL.

Republic Financial Holdings Limited (RFHL) - 14.06.2023

The TTSE received notice from RFHL advising that a Director purchased 780 RFHL shares on June 12, 2023.

TTD Trade Activity for the week ended June 23, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	12.38	0.98	8.60	23,733	290,710.93
GKC	3.50	0.18	5.42	301,688	1,009,611.79
NGL	18.00	0.58	3.33	43,169	777,036.20
OCM	3.80	0.10	2.70	925	3,510.00
NEL	3.44	0.04	1.18	553,123	1,904,856.48
SBTT	76.50	0.21	0.28	3,547	270,434.48
FCGFH	48.50	0.05	0.10	9,033	436,322.90
JMMBGL	1.35	0.00	0.00	52,300	70,605.00
PHL	8.00	0.00	0.00	20,754	166,023.52
FCI	7.01	0.00	0.00	1,268	8,888.68
WCO	12.50	(0.02)	(0.16)	8,795	109,943.92
AMCL	50.86	(0.09)	(0.18)	263,027	13,412,374.80
AHL	23.00	(0.10)	(0.43)	102,740	2,363,277.00
AMBL	48.68	(0.32)	(0.65)	3,126	152,174.00
RFHL	128.00	(1.11)	(0.86)	65,244	8,383,844.87
MASSY	4.86	(0.06)	(1.22)	116,199	564,912.35
LJWB	2.76	(0.04)	(1.43)	1,350	3,725.50
EHL	12.75	(0.25)	(1.92)	740	9,437.40
AGL	67.20	(1.40)	(2.04)	6,182	424,750.13
GHL	18.50	(0.45)	(2.37)	700	13,194.70
CALYP	20.86	(0.94)	(4.31)	1,800	37,549.02
NFM	1.55	(0.10)	(6.06)	2,674	4,213.36

Advances: 7

Declines: 12

Unchanged: 15