

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.0228	28.12.22	30.12.22	08.03.23
LJWA	0.0080	15.03.23	17.03.23	31.03.23
LJWB	0.080	15.03.23	17.03.23	31.03.23
LJWP	0.08	15.03.23	17.03.23	31.03.23
NEL	0.19	08.03.23	10.03.23	31.03.23
GHL	0.52	10.03.23	14.03.23	03.04.23
CPFV	0.0015	15.03.23	17.03.23	04.04.23
GKC	0.50	15.03.23	17.03.23	06.04.23
CALYP	0.29	14.03.23	16.03.23	11.04.23

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
SBTT	07/03/2023 10:00 a.m.	The Hyatt Regency Hotel, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-tobago-limited-notice-of-annual-general-meeting/
FCGFH	15/03/2023 10:00 a.m.	Grand Ballroom, Hilton Trinidad and Conference Centre, 1B Lady Young Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-notice-of-annual-general-meeting/
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/
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/

Put-Through Transactions for the week ended March 03, 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
01/03/2023	31,598	336,630.24	7	7

Market Activity for the week ended March 03, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	606	166.96	4,654,283	554.30	28,858,343.73	279.41
Mutual Fund	7	75.00	706	41.48	15,026.91	46.06
SME	3	200.00	1,581	(68.38)	14,291.00	(74.02)
Total	616	165.52	4,656,570	549.60	28,887,661.64	276.56
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	41	115.79	2,136,000.00	444.90	1,846,744.00	439.07
Corp. Bond	2	100.00	20,000.00	(80.00)	20,280.00	(79.72)
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 March 03, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,327.09	0.50	(0.38)
All T&T Index	1,992.56	0.04	(0.76)
Cross Listed Index	86.08	2.11	0.96
SME Index	61.52	0.00	20.84
Market Capitalization	126,490,110,724	0.50	(0.37)

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WEEKLY BULLETIN for the week ended March 03, 2023

Listed Company Information

Agostini's Limited (AGL) - 03.03.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AGL advising of the appointment of Dr. Wayne A.I. Frederick as a Director, effective March 01, 2023.

Further information on this announcement can be accessed using the links below:

<https://www.stockex.co.tt/news/agostinis-limited-appointment-of-a-director-3/>

JMMB Group Limited (JMMBGL) - 02.03.2023

The TTSE received notice from JMMBGL advising that Mr. Avinash Bissessar has been appointed as Group Chief Investment Officer, effective March 01, 2023.

Mr. Bissessar is a career treasury professional with twenty (20) years of financial services experience. His experience includes FX corporate solutions, fixed income portfolio and balance sheet management. He is ACCA qualified with a Master's in Business Administration.

First Citizens Group Financial Holdings Limited (FCGFH) - 02.03.2023

The TTSE received notice from FCGFH advising that a Director purchased 3,790 FCGFH shares on February 28, 2023.

GraceKennedy Limited (GKC) - 02.03.2023

The TTSE received notice from GKC advising that its Board of Directors at a meeting held March 1, 2023, authorized a buy-back of its shares, subject to the necessary regulatory approvals.

If approved by regulators, the buy-back will be executed on the open market in Jamaica and Trinidad and Tobago, where GKC shares are currently traded.

CLICO Investment Fund (CIF) - 28.02.2023

The TTSE received notice from CIF advising that further to its Notice dated January 24, 2023; the process for the deregistration and delisting of the Fund and payment of termination costs is still ongoing.

In accordance with Clause 19.2, the Trustee has determined that a distribution of 57 cents per unit from the Fund's income was made to the Unitholders of CIF on February 28, 2023.

Any residual cash of the Fund, after completion of the deregistration and delisting process, as well as payment of any other termination costs, will be distributed to the qualifying Unitholders on a pro rat basis.

TTD Trade Activity for the week ended March 03, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
TCL	3.90	0.38	10.80	63,742	248,119.10
FCI	6.59	0.30	4.77	53,629	350,375.90
PHL	7.10	0.21	3.05	111,496	785,499.86
AGL	59.50	1.49	2.57	10,778	639,054.91
OCM	3.33	0.08	2.46	7,170	24,651.10
NCBFG	4.10	0.09	2.24	110,677	452,783.10
LJWB	2.75	0.03	1.10	1,623	4,328.20
UCL	14.15	0.15	1.07	11,545	162,678.25
GHL	25.41	0.15	0.59	11,437	292,419.56
AMCL	50.75	0.25	0.50	359	18,219.25
AHL	23.67	0.11	0.47	2,447	57,553.84
FCGFH	50.17	0.14	0.28	24,894	1,247,940.50
SBTT	78.20	0.08	0.10	15,434	1,206,457.65
MASSY	4.64	0.00	0.00	1,945,256	9,028,501.55
NFM	1.50	0.00	0.00	16,877	25,315.50
AMBL	45.00	0.00	0.00	3,000	135,000.00
PLD	3.60	0.00	0.00	2,539	9,127.00
CINE1	7.90	0.00	0.00	1,000	7,900.00
EHL	11.00	0.00	0.00	581	6,391.00
GML	2.15	0.00	0.00	10	21.50
RFHL	137.99	(0.18)	(0.13)	38,426	5,322,283.76
GKC	4.41	(0.01)	(0.23)	51,702	227,724.66
NGL	20.85	(0.12)	(0.57)	7,989	167,296.47
JMMBGL	1.75	(0.05)	(2.78)	213,605	375,436.76
NEL	3.75	(0.15)	(3.85)	1,894,955	7,031,326.98
CALYP	20.60	(0.90)	(4.19)	706	15,026.91
WCO	18.63	(0.98)	(5.00)	54,693	1,046,228.33

Advances: 13

Declines: 7

Unchanged: 14