

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	07.06.23	09.06.23	26.06.23
AGL	0.40	01.06.23	05.06.23	30.06.23
FCI*	0.0125	14.06.23	16.06.23	07.07.23
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 02, 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
29/05/2023	383,692	2,567,325.38	18	7

Annual / Extra-Ordinary / Special Meeting

Company	Date & Time	Venue
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 June 02, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	422	(14.92)	1,058,912	(54.79)	13,326,968.15	(53.51)
Mutual Fund	10	11.11	110	(82.65)	2,419.31	(82.52)
SME	2	(33.33)	315	(67.63)	3,984.75	(66.37)
Total	434	(14.57)	1,059,337	(54.80)	13,333,372.21	(53.53)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	8	(72.41)	599,000.00	(60.54)	513,446.10	(60.67)
Corp. Bond	1	100.00	10,000.00	100.00	10,280.00	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 02, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,240.67	(2.12)	(6.87)
All T&T Index	1,891.25	(1.88)	(5.80)
Cross Listed Index	76.19	(2.97)	(10.64)
SME Index	69.27	0.00	36.06
Market Capitalization	118,255,034,498	(2.12)	(6.86)

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Listed Company Information

FirstCaribbean International Bank Limited (FCI) - 02.06.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising of the appointment of Mr. John Silverthorn to the Board of Directors on May 31, 2023. John succeeds Mr. Robert 'Bob' Frenzel who resigned from the Board effective May 31, 2023. The appointment is subject to regulatory approval.

Massy Holdings Ltd. (MASSY) - 02.06.2023

The TTSE received notice from MASSY advising that Mrs. Anjen Mc Lean resigned as the Vice President & Group Chief Risk Officer which will be effective July 21, 2023.

Prestige Holdings Limited (PHL) - 01.06.2023

The TTSE received notice from PHL advising that Mr. Marlon Danglede resigned as Company Secretary with effect from May 25, 2023. Mr. Mark Beepath has been appointed as Company Secretary with effect from May 26, 2023.

Agostini's Limited (AGL) - 31.05.2023

The TTSE received notice from AGL advising that Ms. Trudy N. Ramdath has joined the company as Group Controller with effect from May 29, 2023.

Calypso Macro Index Fund (CALYP) - 29.05.2023

The TTSE received notice from CALYP advising that effective May 24, 2023, the wholly owned subsidiaries of the Trinidad and Tobago Unit Trust Corporation (UTC), UTC Fund Management Services STL Limited and UTC Global Balanced Fund Limited (both established under the laws of St. Lucia) were granted licences by the Eastern Caribbean Securities Regulatory Commission (ECSRC).

• UTC Fund Management Services STL Limited will perform the functions of a Management Company of a Collective Investment Scheme in the Eastern Caribbean Securities Market.

• UTC Global Balanced Fund Limited will operate as a Collective Investment Scheme in the Eastern Caribbean Securities Market.

Both the UTC Fund Management Services STL Limited and UTC Global Balanced Fund Limited will be subject to the regulatory oversight of the ECSRC.

Eppley Caribbean Property Fund Limited SCC (CPFD / CPFV) - 26.05.2023

The TTSE received notice from CPFD / CPFV advising of the resignation of Mr. Damian Duncan from the Board of Directors, effective May 22, 2023.

JMMB Group Limited (JMMBGL) - 26.05.2023

The 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.

TTD Trade Activity for the week ended June 02, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
LJWB	2.77	0.37	15.42	14,000	38,727.15
PHL	8.50	0.66	8.42	305	2,492.50
AMBL	48.50	1.83	3.92	4,200	203,700.00
AGL	66.42	1.40	2.15	4,999	334,808.54
UCL	15.35	0.10	0.66	74,706	1,146,818.71
CALYP	21.99	0.14	0.64	110	2,419.31
AMCL	51.00	0.00	0.00	100,312	5,115,912.00
JMMBGL	1.40	0.00	0.00	19,958	27,484.33
EHL	12.65	0.00	0.00	315	3,984.75
AHL	23.10	0.00	0.00	238	5,489.80
SBTT	76.49	(0.07)	(0.09)	5,115	392,070.23
GHL	20.52	(0.21)	(1.01)	9,193	188,683.12
TCL	2.66	(0.04)	(1.48)	7,680	20,650.40
GKC	3.79	(0.06)	(1.56)	20,852	80,274.50
FCI	7.00	(0.15)	(2.10)	155,050	1,086,334.01
RFHL	127.13	(2.89)	(2.22)	8,134	1,044,213.95
OCM	3.71	(0.09)	(2.37)	54,661	204,584.79
MASSY	4.99	(0.16)	(3.11)	208,473	1,046,247.56
NGL	18.25	(0.75)	(3.95)	12,443	229,173.64
WCO	13.00	(0.61)	(4.48)	23,601	313,471.00
NEL	3.55	(0.20)	(5.33)	299,738	1,067,062.10
NCBFG	3.05	(0.19)	(5.86)	7,422	22,907.80
FCGFH	46.21	(3.32)	(6.70)	15,420	725,952.44
PLD	3.03	(0.24)	(7.34)	7,286	22,220.45
NFM	1.50	(0.15)	(9.09)	5,126	7,689.13

Advances: 6

Declines: 15

Unchanged: 13