

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
LJWA	0.008	15.03.23	17.03.23	31.03.23
LJWB	0.08	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
SBTT	0.70	16.03.23	20.03.23	11.04.23
FCI*	0.0125	21.03.23	23.03.23	21.04.23
PHL	0.20	11.04.23	13.04.23	15.05.23
GML	0.04	18.05.23	22.05.23	15.06.23
GMLP	3.00%	18.05.23	22.05.23	15.06.23

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
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/
LJW	14/04/2023 3:00 p.m.	Kapok Hotel, 16 - 18 Cotton Hill, St. Clair. Use the following link for details: https://www.stockex.co.tt/news/l-j-williams-limited-notice-of-annual-general-meeting-4/

Share Listing

Date	Security	Volume	New Issued Share Capital
16/03/2023	RFHL	14,177	163,608,883

Put-Through Transactions for the week ended March 17, 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
13/03/2023	128,061	1,669,489.59	8	8

Market Activity for the week ended March 17, 2023

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	528	(1.49)	1,209,837	(54.93)	18,660,791.42	(34.98)
Mutual Fund	7	250.00	238	(63.38)	5,245.50	(61.22)
SME	0	0.00	0	0.00	0.00	0.00
Total	535	(0.56)	1,210,075	(54.93)	18,666,036.92	(34.99)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	39	(17.02)	1,971,000.00	(34.82)	1,662,187.90	(35.10)
Corp. Bond	4	100.00	21,000.00	425.00	20,987.80	444.26
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 17, 2023

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,329.69	0.14	(0.18)
All T&T Index	1,978.05	(0.26)	(1.48)
Cross Listed Index	89.00	1.48	4.39
SME Index	61.52	0.00	20.84
Market Capitalization	126,742,185,352	0.14	(0.17)

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Listed Company Information

Calypso Macro Index Fund (CALYP) - 15.03.2023

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that the Board of Directors of the Bankers Association of Trinidad and Tobago (BATT) reappointed Ms. Sharmaine Caballero as a Director of the Board of the Trinidad and Tobago Unit Trust Corporation, for a further term of four years, with effect from June 25, 2023.

Scotiabank Trinidad and Tobago Limited (SBTT) - 14.03.2023

The TTSE received notice from SBTT advising of the retirement of Mrs. Roxane De Freitas from the Board of Directors, effective March 07, 2023.

ANSA Merchant Bank Limited (AMBL) - 13.03.2023

The TTSE received notice from AMBL advising of the appointment of Ms. Fareeda Bala to the position of Head of Audit Financial Services Sector, effective March 06, 2023.

National Enterprises Limited (NEL) - 13.03.2023

The TTSE received notice from NEL advising that Mr. Navin Rajkumar ceased being a Director of the Board, effective March 09, 2023.

Calypso Macro Index Fund (CALYP) - 06.03.2023

The TTSE received notice from CALYP advising that further to the Material Change notification to the TTSEC on May 24, 2022, which advised that the Trinidad and Tobago Unit Trust Corporation (UTC) had entered into a Joint Venture Agreement with GraceKennedy Limited (GKC) in Jamaica to form a Joint Venture Company owned by UTC and GKC for the purpose of offering Mutual Funds in Jamaica.

On March 06, 2023, the GK Mutual Funds Limited will launch three Mutual Funds in the Jamaican market, two of which will be denominated in Jamaican Dollars and the third in US Dollars.

The UTC, through its subsidiary company the Unit Trust Corporation Financial and Investment Advisory Services Limited which is licensed as an Investment Adviser with the Financial Services Commission in Jamaica, will be providing Investment Advisory services for the three Mutual Funds. All the Funds will be subject to the regulatory oversight of the Financial Services Authority in Jamaica.

Agostini's Limited (AGL) - 03.03.2023

The 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/>

TTD Trade Activity for the week ended March 17, 2023

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CALYP	22.52	1.71	8.22	238	5,245.50
FCI	7.15	0.53	8.01	18,322	129,238.90
OCM	3.70	0.20	5.71	10,700	38,284.00
PHL	7.50	0.24	3.31	5,964	44,630.00
GKC	4.74	0.14	3.04	37,125	175,979.11
UCL	14.86	0.36	2.48	21,269	315,183.30
PLD	3.60	0.02	0.56	1,825	6,569.50
AHL	23.70	0.13	0.55	366	8,890.60
NEL	3.74	0.02	0.54	383,299	1,427,474.53
GML	2.20	0.01	0.46	965	2,123.00
AMCL	51.00	0.19	0.37	2,527	128,404.84
RFHL	138.00	0.31	0.23	53,223	7,339,742.75
MASSY	4.50	0.00	0.00	290,805	1,304,492.22
SBTT	78.30	0.00	0.00	24,440	1,916,004.57
AGL	59.99	0.00	0.00	12,424	738,382.90
GHL	25.06	0.00	0.00	12,010	301,123.84
TCL	3.51	0.00	0.00	5,274	18,537.82
AMBL	46.00	0.00	0.00	15	690.00
FCGFH	50.01	(0.09)	(0.18)	26,929	1,347,753.31
NGL	20.69	(0.06)	(0.29)	100,293	2,075,517.38
LJWB	2.73	(0.02)	(0.73)	16,126	44,254.10
NCBFG	4.00	(0.11)	(2.68)	85,646	348,752.69
NFM	1.50	(0.09)	(5.66)	3,495	5,324.95
JMMBGL	1.75	(0.14)	(7.41)	47,079	82,091.35
WCO	17.03	(1.48)	(8.00)	49,716	861,345.76

Advances: 12

Declines: 7

Unchanged: 15