Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended October 08th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCI**	0.010	14.09.21	16.09.21	08.10.21
AHL	0.09	04.10.21	06.10.21	25.10.21
NFM	0.06	13.10.21	15.10.21	29.10.21
GMLP	3.00%	15.10.21	19.10.21	08.11.21

Dividends of cross listed companies are quoted in their national currencies.
*Special dividend payment.
**Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
PLD	14/10/2021 (2:00pm)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-notice-of-annual-general-meeting/

TTD Trade Activity for week ended October 08th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	84.36	1.37	31,306	2,649,180.08
OCM	4.86	0.58	9,759	47,058.02
NGL	17.53	0.31	115,268	2,013,322.75
CALYP	16.50	0.30	320	5,280.00
PHL	7.25	0.25	770	5,582.50
SBTT	61.02	0.22	3,725	226,825.80
UCL	16.40	0.19	9,669	158,566.60
NFM	2.06	0.16	7,847	15,954.02
GML	3.16	0.15	1,710	5,367.60
TCL	4.05	0.05	72,829	291,311.05
JMMBGL	2.25	0.03	14,509	32,418.84
FIRST	50.66	0.03	22,309	1,129,189.60
NEL	3.24	0.02	29,181	94,556.33
AMCL	57.02	0.01	3,012	171,742.12
WCO	30.94	0.01	13,324	412,025.60
AHL	17.11	0.01	1,000	17,107.27
GKC	6.26	0.00	507,108	3,174,239.99
AGL	24.50	0.00	82,206	2,014,015.18
FCI	6.50	0.00	27,450	178,485.70
RFHL	135.71	0.00	20,656	2,803,373.08
LJWB	1.50	0.00	1,050	1,575.00
EHL	7.05	0.00	585	4,113.50
CIF	25.99	(0.50)	133,874	3,491,723.21
AMBL	41.01	(0.33)	815	33,424.00
PLD	3.00	(0.08)	4,070	12,395.80
NCBFG	8.20	(0.05)	270,288	2,216,317.91
GHL	32.80	(0.03)	19,409	636,653.70

Advances: 16 Declines: 5 Unchanged: 14

Put-Through Transactions for the week ended October 08th, 2021

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
04.10.21	11,316	122,861.30	3	3
08.10.21	11,762	815,796.17	4	3

Please send your comments and enquiries to:
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

Listed Company Information

GraceKennedy Limited (GKC) – 07.10.21

The Trinidad and Tobago Stock Exchange Limited received notice from GKC advising that Ms. Allison Mais was appointed as Head of Strategic Planning for GraceKennedy Limited, effective October 01st, 2021. GKC further advised that Ms. Mais joined GraceKennedy in September 2017 as the Assistant Vice President for Strategy and the Project Management Office at First Global Bank Limited. In 2020, she was appointed Head of Strategy for the GraceKennedy Financial Group (GKFG) and GraceKennedy Money Services and became Head of Digital Strategy for GKFG in May 2021.

In this new role, Ms. Mais will work with GraceKennedy's Group CEO and Executive Committee to set and drive the execution of key strategic initiatives for the GraceKennedy Group and develop, evaluate and execute plans for growth.

National Flour Mills Limited (PHL) – 06.10.21

The TTSE received notice from NFM advising that at a Special Meeting of Shareholders held on October 01st, 2021, Pursuant to Section 64 (i) (b) of the Securitie Act 2012, new By-Laws were approved for the Company replacing the eisting Articles of Association on its entirety.

Massy Holdings Limited (MASSY) – 06.10.21

The TTSE received notice from MASSY advising that The Company wishes to advise of the following changes to its Senior Ocers pursuant to Section 64 (i) (b) of the Securities Act, 2012:

- Ms. Anjen Mclean was appointed as Chief Risk Officer effective, October 01st , 2021.
- Mr. Eugene Tiah retired as Executive Vice President and Executive Chairman, Gas Products Porolio effective September 30th, 2021, and was replaced by Mr. Vaughn Martin who was appointed as Group Executive Vice President and Executive Chairman, Gas Products Porolio, effective October 01st, 202.

First Citizens Bank Limited (FIRST) – 30.09.21

FIRST provided an update to its Shareholders on the approved corporate legal restructuring of the First Citizens Group, wherein FIRST would no longer be the holding company of the First Citizens Group but would instead become a subsidiary of a new holding company, First Citizens Group Financial Holdings Limited (FCGFH), together with the other subsidiaries within the First Citizens Group. Further details on the announcement can be accessed using the following link:
https://www.stockex.co.tt/news/first-citizens-bank-limited-update-on-corporate-legal-restructuring/

Market Activity for week ended October 08th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	278	6.51	1,269,270	(87.97)	18,340,688.54	(50.25)
Mutual Fund	29	25.64	134,194	307.34	3,497,003.21	313.90
SME	3	(25.00)	585	(5.95)	4,113.50	(5.79)
Total	**310**	**1.97**	**1,404,049**	**(86.74)**	**21,841,805.25**	**(42.09)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	10	150.00	60,000.00	(38.78)	61,512.00	(38.70)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at October 08th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,431.69	0.17	8.21
All T&T Index	1,935.96	0.32	9.22
Cross Listed Index	125.03	(0.20)	6.94
SME Index	38.51	0.00	(25.82)
Market Capitalization	136,545,117,356	0.17	5.51