Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended October 22nd, 2021

Dividend/Capital Distribution Payments				
Security	**Amount**	**Ex-Div. Date**	**Record Date**	**Payment Date**
AHL	0.09	04.10.21	06.10.21	25.10.21
NFM	0.03	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.

TTD Trade Activity for week ended October 22nd, 2021				
Security	**Close ($)**	**Change ($)**	**Volume**	**Value ($)**
MASSY	84.99	2.45	77,859	6,556,663.23
SBTT	62.00	0.46	29,827	1,847,187.61
EHL	7.24	0.19	1,000	7,243.50
AHL	17.08	0.07	661	11,282.73
GML	3.21	0.05	9,591	30,787.11
GKC	6.30	0.04	14,020	88,326.00
FCGFH	50.63	0.03	55,957	2,833,979.90
CALYP	17.01	0.01	280	4,762.50
TCL	4.11	0.01	46,095	198,359.68
JMMBGL	2.25	0.01	370,787	830,672.88
RFHL	135.71	0.00	33,453	4,540,587.00
PLD	3.00	0.00	11,025	33,075.00
OCM	4.86	0.00	7,802	37,807.72
AMBL	41.00	0.00	4,000	164,000.00
GHL	30.14	(2.46)	33,653	1,085,174.73
AMCL	57.13	(0.57)	10,854	619,795.41
FCI	6.14	(0.36)	3,000	18,434.35
PHL	7.01	(0.33)	1,280	8,994.26
CIF	25.97	(0.31)	37,852	1,001,264.57
WCO	30.69	(0.24)	14,175	435,189.19
NGL	18.03	(0.24)	54,850	997,199.06
LJWB	1.34	(0.16)	5,000	6,700.00
NFM	1.99	(0.06)	11,172	22,154.16
NCBFG	8.06	(0.05)	76,642	619,914.93
UCL	16.35	(0.05)	4,230	69,360.50
NEL	3.25	(0.04)	15,428	50,141.18
AGL	24.48	(0.02)	12,264	297,536.42

Advances: 10 Declines: 13 Unchanged: 12

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 15.10.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising of the appointment of Mr. Michael Noel as a Director on the Board of Diecetors with effect from October 18th, 2021.

National Enterprises Limited (NEL) – 14.10.21

The TTSE received notice from NEL advising that at a Special Meeting of Shareholders held on October 07th, 2021, Pursuant to Section 64 (i) (b) of the Securitie Act 2012, BDO Trinidad and Tobago was appointed as the Auditors of the Company.

FirstCaribbean International Bank Limited (FCI) – 13.10.21

The TTSE received notice from FCI advising that its wholly-owned subsidiary, FirstCaribean International Bank (Barbados) Limited (FCIB Barbados), has agreed to sell its banking assets in St. Vincent and the Grenadines, Grenada, the Commonwealth of Dominca and St. Kitts to:

a) The Bank of St. Vincent and the Grenadies Ltd.
b) Grenada Co-Operative Bank Limited
c) National Bank of Dominica Ltd.; and
d) St. Kitts-Nevis-Anguilla National Bank Limited

Additionnaly, its wholly-owned subsidiary FirstCaribean International Bank (Cayman) Limited (FCIB Cayman), has agreed to sell its banking assets in Aruba to Aruba Bank N.V.

The Trinidad and Tobago Stock Exchange Limited

This is to advise that **251,353,562 FIRST shares** will be de-listed from the Trinidad and Tobago Stock Exchange Limited (the Exchange), effective Monday 18th October, 2021.

The de-listing is pursuant to an Order of the Securities and Exchange Commission dated October 11th 2021 (the Order), made under Section 45(1) and 45(2) of the Securities Act, Chapter 83:02. The Order was granted pursuant to an application for the de-listing, which was made by the Exchange as part of FIRST's corporate legal restructure of the First Citizens Group. The corporate restructure of the legal entities within the First Citizens Group was approved by the Shareholders of FIRST at an Annual General Meeting held on June 30th, 2021

In addition to the de-listing of the existing FIRST shares, the approved corporate legal restructure allowed for the establishment of a new holding company, First Citizens Group Financial Holdings Limited (FCGFH), and the subsequent issuance of new ordinary FCGFH shares in a ratio of 1:1 to shareholders. Accordingly, **251,353,562 FCGFH shares** will be listed on the Exchange, effective Monday 18th October, 2021. The Shareholders of FIRST will therefore hold shares in FCGFH in the same percentages that they held in FIRST.

Put-Through Transactions for the week ended October 22nd, 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
19.10.2021	26,128	1,325,062.20	3	1

Market Activity for week ended October 22nd, 2021						
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
First Tier	357	21.02	903,625	(30.98)	21,403,323.05	24.76
Mutual Fund	29	(34.09)	38,162	(68.62)	1,006,027.07	(68.14)
SME	2	100.00	1,000	100.00	7,243.50	100.00
Total	**388**	**14.45**	**942,787**	**(34.11)**	**22,416,593.62**	**10.36**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	2	100.00	1,650,000	667.44	1,755,658.50	686.77
Corp. Bond	40	3,900.00	314,000	5,133.33	320,919.20	5,181.06
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 22nd, 2021			
Index	**Value**	**Weekly % Change**	**YTD % Change**
Composite Index	1,418.54	(0.80)	7.21
All T&T Index	1,928.22	(0.49)	8.78
Cross Listed Index	122.37	(1.54)	3.62
SME Index	39.44	2.41	(38.69)
Market Capitalization	135,290,675,983	(0.80)	4.54

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