Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended October 29th, 2021

Dividend/Capital Distribution Payments				
Security	**Amount**	**Ex-Div. Date**	**Record Date**	**Payment Date**
GMLP	3.00%	15.10.21	19.10.21	08.11.21
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**
OCM	15/11/2021 (10:00am)	Express House 35 Independence Square, Port of Spain, Trinidad Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting/

TTD Trade Activity for week ended October 29th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
AMCL	58.37	1.24	6,468	372,072.90
RFHL	136.47	0.76	3,205	435,241.80
CIF	26.50	0.53	40,211	1,069,350.91
SBTT	62.50	0.50	5,375	333,586.00
GHL	30.50	0.36	59,658	1,799,727.61
NGL	18.31	0.28	1,894	34,349.30
EHL	7.48	0.24	500	3,740.00
FCGFH	50.75	0.12	13,430	680,345.44
MASSY	85.07	0.08	22,790	1,938,708.20
NEL	3.29	0.04	1,825	6,004.25
PHL	7.05	0.04	4,943	34,816.63
AGL	24.50	0.02	27,274	668,213.00
AMBL	41.00	0.00	576	23,616.00
CALYP	17.01	0.00	93	1,581.80
GML	3.21	0.00	19,250	61,965.78
NCBFG	8.06	0.00	30,371	244,819.95
UCL	16.35	0.00	1,060	17,331.00
TCL	3.93	(0.18)	79,842	313,717.25
OCM	4.75	(0.11)	8,061	38,291.75
WCO	30.59	(0.10)	64,922	1,975,741.27
PLD	2.95	(0.05)	10,007	29,521.50
GKC	6.27	(0.03)	10,904	68,753.05
LJWB	1.32	(0.02)	700	924.80
NFM	1.98	(0.01)	4,232	8,275.72
JMMBGL	2.24	(0.01)	12,198	27,170.60
AHL	17.07	(0.01)	3,749	63,943.24

Advances:12 Declines: 9 Unchanged: 14

Listed Company Information

Massy Holdings Ltd. (MASSY) – 29.10.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Director purchased 355 MASSY shares on October 13th 2021.

National Flour Mills Limited (NFM) – 29.10.21

The TTSE received notice from NFM advising that Ms. Annalean Inniss, an Attorney-at-Law, was appointed as a Director of NFM, effective October 11th, 2021.

Praetorian Property Mutual Fund (PPMF) – 29.10.21

The TTSE received notice from PPMF advising that pursuant to an Ordinary Resolution of the Class B Unitholders, the Termination Date of the Fund has been extended to the 14th November 2022. PPMF indicated that in order for the Trustee to complete the disposal of the remaining properties in the Deposited Properties, the Termination Date of the Fund was extended to 14th November, 2022, having regard to the current economic situation. They noted that pursuant to a previous Resolution of the Class B Unitholders passed on the 07th August, 2019 the Termination Date for the Fund was resolved to be 14th November, 2020; which was subsequently extended to the 14th November, 2021 via resolution dated October 22nd 2020.

Further details on this announcement can found using the following link: https://www.stockex.co.tt/news/praetorian-property-mutual-fund-notice-re-extension-of-termination-date-of-praetorian-property-mutual-fund/

The Trinidad and Tobago Stock Exchange Limited

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

The de-listing was 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** was listed on the Exchange, effective Monday 18th October, 2021. The Shareholders of FIRST in now hold shares in FCGFH in the same percentages that they held in FIRST.

Market Indices as at October 29th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,423.34	0.34	7.58
All T&T Index	1,938.51	0.53	9.36
Cross Listed Index	122.22	(0.12)	3.50
SME Index	40.62	2.99	(36.86)
Market Capitalization	135,748,354,449	0.34	4.90

Market Activity for week ended October 29th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	259	(27.45)	392,734	(56.54)	9,177,137.04	(57.12)
Mutual Fund	28	(3.45)	40,304	5.61	1,070,932.71	(6.45)
SME	2	0.00	500	(50.00)	3,740.00	(48.37)
Total	**289**	**(25.52)**	**433,538**	**(54.02)**	**10,251,809.75**	**(54.27)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Corp. Bond	3	(92.50)	34,000,000.00	10,728.03	36,023,000.00	11,124.94
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Please send your comments and enquiries to:
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