Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended November 26th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
WCO	0.33	08.11.21	10.11.21	29.11.21
RFHL	3.00	16.11.21	18.11.21	01.12.21
NEL	0.03	22.11.21	24.11.21	15.12.21
GKC	0.55	24.11.21	26.11.21	16.12.21
CALYP	0.12	14.12.21	16.12.21	07.01.22
JMMBGL	0.25	08.12.21	10.12.21	07.01.22
CPFV	0.016	16.12.21	20.12.21	21.02.22

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
RFHL	13/12/2021 (9:30am)	Virtual Format. Use the following link for details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders-2/
EHL	17/12/2021 (10:00am)	Virtual Format. Use the following link for details: https://www.stockex.co.tt/news/endeavour-holdings-limited-notice-of-annual-shareholders-meeting/

TTD Trade Activity for week ended November 26th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
AMCL	59.98	1.98	10,496	618,875.30
CIF	27.96	0.36	113,464	3,141,323.00
RFHL	138.00	0.33	52,246	7,196,935.93
NGL	18.80	0.20	52,212	976,042.65
CALYP	16.60	0.05	1,000	16,600.00
AGL	24.50	0.00	174,525	4,275,775.25
NCBFG	8.00	0.00	76,281	610,642.56
FCI	6.15	0.00	1,357	8,610.50
TCL	3.87	0.00	47	181.89
MASSY	91.74	(2.33)	16,733	1,440,613.16
SBTT	66.87	(2.04)	56,602	3,779,569.80
FCGFH	57.10	(1.44)	3,170	181,769.90
GHL	30.33	(0.74)	14,731	446,859.32
OCM	4.35	(0.41)	6,301	27,509.35
AHL	17.07	(0.23)	34,871	595,247.97
NEL	3.10	(0.15)	29,046	93,391.40
GKC	6.11	(0.15)	61,552	379,319.35
PHL	7.01	(0.03)	11,288	79,128.88
NFM	1.84	(0.03)	43,831	80,649.79
WCO	29.88	(0.02)	71,807	2,093,062.67
UCL	16.18	(0.02)	16,735	270,857.06
JMMBGL	2.25	(0.01)	6,838,164	15,386,434.60

Advances: 5 Declines: 13 Unchanged: 16

Market Indices as at November 26th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,454.20	(0.75)	9.91
All T&T Index	2,003.71	(0.88)	13.04
Cross Listed Index	121.38	(0.43)	2.79
SME Index	40.62	0.00	(36.86)
Market Capitalization	138,690,887,323	(0.75)	7.17

Listed Company Information

Angostura Holdings Limited (AHL) – 26.11.21

The Trinidad and Tobago Stock Exchange (TTSE) received notice from AHL advising of the appointment of Mr. Fabio Di Giammarco as a Director of Angostura Holdings Limited and its subsidiaries with effect from November 24th, 2021.

Calpyso Macro Index Fund (CALYP) – 25.11.21

Ms. Jo-Anne Julien was reappointed as an Independent Director of TTUTC for a period of one year with effect from November 25th, 2021.

The Trinidad and Tobago Stock Exchange Limited

De-Listing of Mutual Fund

This is to advise that 40,000,000 units of Praetorian Property Mutual Fund (PPMF) were de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE), effective November 11th, 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) of the Securities Act, Chapter 83:02.

The Trinidad and Tobago Stock Exchange Limited

De-Listing of GORTT Bonds

This is to advise that the following bond issued by the Government of the Republic of Trinidad and Tobago was de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective Tuesday, November 09th, 2021. The details of this bond is as follows:

Details	Bond
Symbol	F272
ISIN	TTK00721F272
Face Value	TT$1,000 Million
Coupon	2.20%
Issue Date	June 27th, 2014
Maturity Date	June 27th, 2021

Market Activity for week ended November 26th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	329	(23.67)	7,571,995	273.50	38,541,477.33	99.45
Mutual Fund	35	84.21	114,464	105.91	3,157,923.00	104.64
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**364**	**(19.29)**	**7,686,459**	**269.03**	**41,699,400.33**	**99.83**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	36	1,100.00	249,000	1,975.00	254,453.50	1,993.65
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended November 19th, 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
22.11.21	76,693	4,559,578.22	12	10
23.11.21	136,320	1,966,122	8	8

Please send your comments and enquiries to:
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