Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended December 03rd, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NEL	0.03	22.11.21	24.11.21	15.12.21
GKC	0.55	24.11.21	26.11.21	16.12.21
FCGFH	0.45	13.12.21	15.12.21	30.12.21
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 December 03rd, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	95.58	3.84	52,123	4,779,634.62
AMBL	43.00	2.00	4,000	172,000.00
AHL	18.00	0.93	17,787	320,124.90
CIF	28.46	0.50	60,377	1,703,630.21
PLD	3.21	0.21	1,970	6,323.70
NEL	3.25	0.15	11,270	36,467.00
OCM	4.40	0.05	12,192	53,644.80
NFM	1.89	0.05	35,906	67,887.11
GKC	6.15	0.04	81,688	500,106.47
PHL	7.04	0.03	1,418	9,956.63
JMMBGL	2.28	0.03	86,490	195,594.60
UCL	16.20	0.02	1,651	26,727.92
AMCL	59.99	0.01	130	7,798.70
LJWB	1.50	0.01	37,937	56,905.50
FCI	6.16	0.01	700	4,312.00
NCBFG	8.00	0.00	443,016	3,544,603.42
AGL	24.50	0.00	73,991	1,812,799.57
SBTT	66.87	0.00	41,983	2,781,684.08
GHL	30.33	0.00	18,436	559,986.38
RFHL	138.00	0.00	11,954	1,650,677.00
FCGFH	56.00	(1.10)	7,478	425,752.70
WCO	29.56	(0.32)	33,327	980,335.46
NGL	18.50	(0.30)	37,246	695,434.50
GML	3.10	(0.05)	2,530	7,760.72
TCL	3.85	(0.02)	43,047	165,737.95

Advances: 15 Declines: 5 Unchanged: 15

Market Indices as at December 03rd, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,460.16	0.41	10.36
All T&T Index	2,012.92	0.46	13.56
Cross Listed Index	121.73	0.29	3.08
SME Index	40.62	0.00	(36.86)
Market Capitalization	139,258,552,046	0.41	7.61

Listed Company Information

JMMB Group Limited (JMMBGL) – 02.12.21

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL advising of its intention to engage in an open market share buyback programme of JMMBGL ordinary shares to commence in Financial Year 2022/23, beginning April 01st,2022.

ANSA McAL Limited (AMCL) and ANSA Merchant Bank Limited (AMBL) – 01.12.21

The TTSE received notice from AMCL and AMBL advising of the following:

Trinidad and Tobago Insurance Limited ("TATIL") solely owned by AMBL, a subsidary of AMCL, entered into a Lock-Up Agreement dated 25th November, 2021 with CL Financial Limited which provides the following:

- CL Financial Limited agreed to deposit 94.24% of their shares held in Colonial Fire & General Insurance pursuant to a take-over bid to be made by TATIL for 100% of the total issued share capital in Colfire.
- The launch of the Takeover Bid shall take place after the satisfaction of CL Financial Limited of the first right of minority shareholders in Colfire to purchase the shares.

Angostura Holdings Limited (AHL) – 26.11.21

The 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

The TTSE received correspondence from CALYP advising that Ms. Jo-Anne Julien was reappointed as an Independent Director of TTUTC for a period of one year with effect from November 25th, 2021.

Market Activity for week ended December 03rd, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	304	(7.60)	1,058,270	(86.02)	18,862,255.73	(51.06)
Mutual Fund	21	(40.00)	60,377	(47.25)	1,703,630.21	(46.05)
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**325**	**(10.71)**	**1,118,647**	**(85.45)**	**20,565,885.94**	**(50.68)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	1	(97.22)	5,000	(97.99)	5,137.50	(97.98)
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 December 03rd, 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
01.12.2021	33,274	1,928,020.68	7	4
03.12.2021	31,991	167,642	6	4

Please send your comments and enquiries to:
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