Trinidad & Tobago Stock Exchange
Creating Opportunities

# WEEKLY BULLETIN
## for week ended December 10th, 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 |
| AGL | 0.65 | 30.12.21 | 03.01.22 | 25.01.22 |
| FCI | 0.010 | 16.12.21 | 20.12.21 | 25.01.22 |
| 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 10th, 2021

| Security | Close ($) | Change ($) | Volume | Value ($) |
|---|---|---|---|---|
| AGL | 27.50 | 3.00 | 109 | 2,865.50 |
| FCGFH | 58.00 | 2.00 | 9,327 | 522,802.15 |
| SBTT | 68.00 | 1.13 | 18,884 | 1,249,981.76 |
| GHL | 31.40 | 1.07 | 26,507 | 814,752.92 |
| CIF | 29.09 | 0.63 | 55,456 | 1,607,753.39 |
| PHL | 7.20 | 0.16 | 1,229 | 8,730.29 |
| CALYP | 16.65 | 0.05 | 400 | 6,660.00 |
| NFM | 1.90 | 0.01 | 6,050 | 11,495.00 |
| LJWB | 1.51 | 0.01 | 943 | 1,423.93 |
| NCBFG | 8.01 | 0.01 | 92,536 | 740,888.00 |
| AMCL | 60.00 | 0.01 | 5,753 | 345,060.70 |
| UCL | 16.20 | 0.00 | 20,319 | 329,160.85 |
| RFHL | 138.00 | 0.00 | 10,045 | 1,387,656.31 |
| AMBL | 43.00 | 0.00 | 1,000 | 43,000.00 |
| GML | 3.10 | 0.00 | 298 | 923.80 |
| MASSY | 94.00 | (1.58) | 3,143 | 292,994.55 |
| WCO | 28.20 | (1.36) | 20,455 | 605,401.54 |
| NGL | 18.36 | (0.14) | 60,735 | 1,118,302.27 |
| GKC | 6.05 | (0.10) | 751,529 | 4,543,482.48 |
| NEL | 3.19 | (0.06) | 4,050 | 12,909.36 |
| PLD | 3.15 | (0.06) | 750 | 2,362.50 |
| AHL | 17.95 | (0.05) | 172 | 3,039.55 |
| JMMBGL | 2.25 | (0.03) | 1,470,709 | 3,323,668.70 |
| TCL | 3.84 | (0.01) | 13,633 | 52,752.25 |
| FCI | 6.15 | (0.01) | 10,070 | 62,127.58 |

**Advances: 11 Declines: 10 Unchanged: 14**

### Market Indices as at December 10th, 2021

| Index | Value | Weekly % Change | YTD % Change |
|---|---|---|---|
| Composite Index | 1,464.91 | 0.33 | 10.72 |
| All T&T Index | 2,025.13 | 0.61 | 14.25 |
| Cross Listed Index | 121.28 | (0.37) | 2.70 |
| SME Index | 40.62 | 0.00 | (36.86) |
| Market Capitalization | 139,711,229,738 | 0.33 | 7.96 |

## Listed Company Information

**Unilever Caribbean Limited (UCL) – 10.12.21**

The Trinidad and Tobago Stock Exchange (TTSE) received notice from UCL advising that Mr. Alejandro Graterol has resigned as a Director of the Company with effect from December 31st, 2021.

**Scotiabank Trinidad and Tobago (SBTT) – 08.12.21**

The TTSE received notice from SBTT advising that Mr. Randal Cezair was appointed as the General Manager, Corporate and Commercial Banking with effect from February 01st, 2022. The appointee will be responsible for developing and implementing local strategy for SBTT's commercial business line.

**Angostura Holdings Limited (AHL) – 07.12.21**

The TTSE received notice from GKC advising that Ms. Ann-Marie O'Brien was appointed as the Chief Operating Officer of Angostura Holdings Limited and its subsidiaries with effect from December 01st, 2021.

**Agostini's Limited (AGL) – 06.12.21**

The TTSE received notice from AGL stating that a director acquired 8,805 AGL shares on December 2nd,2021.

**GraceKennedy Limited (GKC) – 06.12.21**

The TTSE received notice from GKC advising that Mrs. Tawana Gray was appointed as Group Comptroller effective December 01st, 2021. In her role, Mrs. Gray will report to the Group Chief Financial Officer.

### Market Activity for week ended December 10th, 2021

| Market | Trades | Weekly % Δ | Volume | Weekly% Δ | Value (TT$) | Weekly% Δ |
|---|---|---|---|---|---|---|
| First Tier | 289 | (4.93) | 2,528,246 | 138.90 | 15,475,781.99 | (17.95) |
| Mutual Fund | 28 | 33.33 | 55,856 | (7.49) | 1,614,413.39 | (5.24) |
| SME | 0 | (100.00) | 0 | (100.00) | 0.00 | (100.00) |
| **Total** | **317** | **(2.46)** | **2,584,102** | **131.00** | **17,090,195.38** | **(16.90)** |
| **Market** | **Trades** | **Weekly % Δ** | **Face Value** | **Weekly % Δ** | **Value (TT$)** | **Weekly % Δ** |
| GORTT Bonds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corp. Bond | 10 | 900.00 | 39,077,000 | 78,0040.00 | 41,347,184.40 | 80,4711.38 |
| **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 10th, 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 |
|---|---|---|---|---|
| 08.12.21 | 131,672 | 3,069,933.53 | 16 | 11 |
| 10.12.21 | 2,000 | 33,300.00 | 1 | 1 |


Please send your comments and enquiries to:
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