Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended December 17th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.85	16.12.21	20.12.21	27.12.21
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
MASSY	2.35	28.12.21	30.12.21	14.01.22
CPFV	0.016	16.12.21	20.12.21	21.02.22
AGL	0.65	30.12.21	03.01.22	25.01.22
FCI	0.010	16.12.21	20.12.21	25.01.22

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
MASSY	21/01/2022 (10:00 am)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-to-shareholders-re-annual-meeting/

TTD Trade Activity for week ended December 17th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
AGL	29.86	2.36	1,000	29,860.00
MASSY	95.94	1.94	66,552	6,343,501.66
NGL	18.90	0.54	149,825	2,857,566.25
SBTT	68.50	0.50	3,755	249,135.30
EHL	7.93	0.45	200	1,586.00
LJWB	1.84	0.33	50,655	81,205.20
WCO	28.50	0.30	2,750	78,380.67
OCM	4.55	0.15	997	4,514.15
GKC	6.17	0.12	43,803	267,837.20
AMBL	43.10	0.10	1,394	60,081.40
CIF	29.16	0.07	209,783	5,992,206.32
NEL	3.24	0.05	865	2,801.15
JMMBGL	2.30	0.05	53,226	118,328.12
FCGFH	58.04	0.04	4,990	290,344.50
NCBFG	8.01	0.000	404,637	3,237,964.77
UCL	16.20	0.00	63,932	1,037,031.80
NFM	1.90	0.00	11,466	21,767.82
CALYP	16.65	0.00	1,600	26,652.66
CINE1	4.00	0.00	400	1,600.00
RFHL	136.70	(1.30)	16,000	2,208,057.39
GHL	30.34	(1.06)	55,396	1,686,821.29
AMCL	59.50	(0.50)	1,04.009	60,916.34
AHL	17.61	(0.34)	4,149	72,646.80
PHL	7.00	(0.20)	7,595	53,226.03
TCL	3.70	(0.14)	108,133	393,225.39

Advances: 14 Declines: 6 Unchanged: 10

Market Indices as at December 17th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,466.82	0.13	10.86
All T&T Index	2,024.43	(0.03)	14.21
Cross Listed Index	121.95	0.55	3.27
SME Index	42.83	5.44	(33.42)
Market Capitalization	139,896,435,279	0.13	8.10

Listed Company Information

Massy Holdings Limited (MASSY) – 17.12.21

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MASSY advising that on December 10th, 2021 its Board of Directors resolved to recommend to its Shareholders at the Company's next Annual Meeting, a 20-for-one share split to convert each of the Company's issued Ordinary Shares, into twenty (20) Ordinary Shares subject to regulatory approval. The share split if approved, will increase each Shareholder's shareholding by twenty times the number of shares held prior to the share split. The market price of each share will simultaneously become twenty times less than it was prior to the share split with no proportionate change to Shareholder's ownership.

Upon approval by the shareholders and satisfaction of the regulatory procedures, the Company's issued and outstanding Ordinary Share capital will increase from 98,969,227 Ordinary Shares to 1,979,384,540 Ordinary Shares.

Scotiabank Trinidad and Tobago (SBTT) – 16.12.21

SBTT advised that Ms. Anique Asher was appointed to the Board of Directors, effective December 14th, 2021.

GraceKennedy Limited (GKC) – 13.12.21

GKC advised that Mr. Peter Moses retired from the Board of Directors of the Company effective December 13th,2021. He also retired from both the Audit and Corporate Governance & Nomination Committee. He will continue to serve in his capacity as Chairman of the Board of GraceKennedy's commercial bank, First Global Bank Limited.

Share Listing

Date	Security	Volume	New Issued Share Capital
15.12.21	RFHL	18,632	163,300,292

Market Activity for week ended December 17th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	363	25.61	1,052,169	(58.38)	19,155,213.23	23.78
Mutual Fund	59	110.71	211,383	278.44	6,018,858.98	272.82
SME	2	-	600	-	3,186.00	-
Total	**424**	**33.75**	**1,264,152**	**(51.08)**	**25,177,258.21**	**47.32**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	30	200.00	21,135,000	(45.82)	22,396,855.00	(45.83)
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 17th, 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
13.12.21	1,259,428	5,571,967.80	12	12
17.12.21	6,134	316,521.22	8	3

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt