Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended December 24th, 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
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
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 the week ended December 24th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MASSY	104.98	9.04	72,326	7,246,488.81
AHL	20.00	2.39	251	5,017.75
RFHL	137.85	1.15	45,722	6,275,107.79
NGL	19.66	0.76	107,770	2,076,208.04
FCGFH	58.33	0.29	997	58,077.75
AMBL	43.30	0.20	2,821	122,145.90
GHL	30.50	0.16	10,213	311,397.01
GKC	6.24	0.07	54,419	339,434.12
TCL	3.76	0.06	53,362	192,357.54
NEL	3.25	0.01	81,664	265,408.00
FCI	6.15	0.00	154,140	947,966.01
NFM	1.90	0.00	13,158	24,645.36
WCO	28.50	0.00	7,600	216,370.75
PHL	7.00	0.00	2,404	16,828.00
PLD	3.15	0.00	1,850	5,827.50
UCL	16.20	0.00	1,645	26,649.00
CALYP	16.65	0.00	1,260	20,979.00
CIF	27.72	(1.44)	65,351	1,925,534.25
SBTT	68.00	(0.50)	5,922	404,341.00
OCM	4.45	(0.10)	8,149	36,263.05
GML	3.04	(0.06)	604	1,854.40
JMMBGL	2.25	(0.05)	1,274,238	2,851,566.77
NCBFG	8.00	(0.01)	190,734	1,526,855.10
AMCL	59.49	(0.01)	505	30,047.10

Advances: 10 Declines: 7 Unchanged: 17

Market Indices as at December 24th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,484.31	1.19	12.18
All T&T Index	2,059.33	1.72	16.18
Cross Listed Index	121.79	(0.13)	3.13
SME Index	42.83	0.00	(33.42)
Market Capitalization	141,566,670,397	1.19	9.39

Listed Company Information

Massy Holdings Ltd. (MASSY) – 24.12.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that a Director sold 44,500 MASSY shares on December 20th, 2021.

Agostini's Limited (AGL) – 23.12.21

The TTSE received notice from AGL advising that a Director acquired 280 AGL shares on December 16th, 2021.

Massy Holdings Ltd. (MASSY) – 17.12.21

MASSY advised 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.

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.

Further details on the corporate actions can be accessed using the following link: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-to-shareholders-re-annual-meeting/

Share Listing

Date	Security	Volume	New Issued Share Capital
22.12.21	RFHL	19,414	163,319,706

Market Activity for the week ended December 24th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	323	(11.02)	2,090,494	98.68	22,980,856.75	19.97
Mutual Fund	38	(35.59)	66,611	(68.49)	1,946,513.25	(67.66)
SME	0	(100)	0	(100)	0.00	(100)
Total	**361**	**(14.86)**	**2,157,105**	**70.64**	**24,927,370**	**(0.99)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	3	(90.00)	18,000.00	(99.91)	18,244.80	(99.92)
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 24th, 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
23.12.21	15,792	823,938.96	11	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