

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 January 07th, 2022

Security	Close (\$)	Change (\$)	Volume	Value (\$)
FCGFH	67.53	5.24	2,282	153,581.09
AHL	20.00	2.00	10,154	183,120.00
AGL	34.00	1.50	4,940	163,121.00
SBTT	70.00	1.50	12,888	903,046.64
MASSY	106.43	1.43	34,854	3,683,579.35
TCL	3.74	0.16	17,976	66,219.78
RFHL	140.22	0.06	8,324	1,165,967.91
EHL	4.20	0.06	1,855	14,818.40
NEL	3.41	0.06	19,145	65,103.00
GKC	6.14	0.04	6,345	38,977.79
OCM	4.44	0.03	3,890	17,310.45
FCI	6.15	0.01	27,830	171,154.48
GML	3.05	0.01	1,000	3,050.00
AMCL	59.50	0.01	29,467	1,753,161.25
GHL	30.00	0.00	67,323	2,019,841.75
NFM	1.95	0.00	60,692	118,336.41
WCO	28.50	0.00	31,042	883,937.15
PHL	7.00	0.00	4,230	29,620.02
CIF	30.26	(1.11)	10,865	331,268.64
NGL	19.96	(0.94)	11,229	223,968.60
AMBL	43.10	(0.20)	3,788	163,262.71
JMMBGL	2.27	(0.02)	1,065,985	2,419,646.81
NCBFG	8.00	(0.01)	351,473	2,811,784.81
UCL	16.19	(0.01)	4,800	77,742.00

Advances: 14 Declines: 6 Unchanged: 15

Market Indices as at January 07th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,520.15	1.55	1.55
All T&T Index	2,129.89	2.16	2.16
Cross Listed Index	121.61	(0.02)	(0.02)
SME Index	43.32	0.70	0.70
Market Capitalization	144,976,380,299	1.54	1.54

WEEKLY BULLETIN for the week ended January 07th, 2022

Listed Company Information

Guardian Media Limited (GML) – 07.01.2022

The TTSE received notice from GML advising that its Managing Director, Mr. Brandon Khan, resigned from the position, effective February 28th, 2022. Subsequently, Dr. Karrian Hepburn Malcolm has been appointed to the position of Managing Director effective March 1st, 2022.

Trinidad Cement Limited (TCL) – 07.01.2022

The TTSE received notice from TCL advising that Mr. Navin Dwarpaul was appointed Health and Safety Manager, effective January 3rd, 2022.

Calypso Macro Index Fund (CALYP) – 07.01.2022

The TTSE received notice from CALYP advising that Dr. Karrian Hepburn Malcolm, Vice President Sales and service, has resigned from the Corporation with effect from February 28th, 2022.

Massy Holdings Ltd. (MASSY) – 04.01.2022

The TTSE received notice from MASSY advising that a Director purchased 3,290 MASSY shares on December 22nd 2021.

National Flour Mills Limited (NFM) – 31.12.21

Further to their communication dated December 29th, 2021 regarding the announcement of flour price increases, NFM provided an update to their stakeholders. Further details can be accessed using the following link:

<https://www.stockex.co.tt/news/national-flour-mills-limited-press-release-re-response-to-increase-in-flour-prices/>

Market Activity for the week ended January 07th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	281	(3.44)	1,779,657	69.14	17,115,533.00	(33.61)
Mutual Fund	20	5.26	10,865	(86.62)	331,268.64	(86.84)
SME	3	(25.00)	1,855	(36.82)	14,818.40	21.36
Total	304	(3.18)	1,792,377	57.73	17,461,620.04	(38.32)
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	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Share Withdrawal

Date	Security	Volume	New Issued Share Capital
06.01.2022	AHL	457,269	205,820,361

Put-Through Transactions for the week ended January 07th, 2022

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
03.01.2022	10,185	1,069,425	2	1