Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended January 28th,2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.016	16.12.21	20.12.21	21.02.22
CIF	0.64	26.01.22	28.01.22	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
NCBFG	04/02/2022 (10:30am)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-3/

TTD Trade Activity for the week ended January 28th,2022

Security	Close ($)	Change ($)	Volume	Value ($)
CIF	29.83	0.23	127,772	3,707,792.13
UCL	16.00	0.15	5,326	84,889.50
CALYP	16.75	0.10	126	2,124.00
NGL	19.99	0.10	15,916	318,206.60
FCGFH	64.63	0.05	2,696	174,789.24
PHL	7.04	0.04	10,700	75,285.00
EHL	8.00	0.01	1,000	8,000.00
JMMBGL	2.35	0.00	488,191	1,138,807.96
MASSY	106.00	0.00	163,384	17,317,298.11
OCM	4.20	0.00	100,100	420,413.15
PLD	3.27	0.00	80,200	262,254.00
TCL	3.76	0.00	17,056	64,128.02
FCI	6.14	0.00	7,615	46,765.26
AHL	19.99	0.00	6,720	134,332.80
GML	3.10	0.00	2,000	6,200.00
RFHL	141.99	(1.01)	6,309	899,659.24
AGL	45.25	(0.75)	745	34,046.80
AMCL	59.00	(0.49)	61,740	3,523,028.48
WCO	27.58	(0.41)	13,148	366,342.09
GHL	29.83	(0.33)	19,253	579,204.71
NEL	3.16	(0.22)	459,715	1,494,008.75
LJWB	1.72	(0.12)	7,513	13,465.08
GKC	6.15	(0.05)	78,745	487,755.89
NFM	1.87	(0.05)	67,362	126,156.94
SBTT	72.00	(0.01)	6,641	479,535.95
NCBFG	8.00	(0.01)	886,536	7,093,062.15

Advances: 7 Declines: 11 Unchanged: 16

Market Indices as at January 28th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,523.36	(0.46)	1.77
All T&T Index	2,133.01	(0.56)	2.31
Cross Listed Index	122.08	(0.18)	0.37
SME Index	43.37	0.12	0.81
Market Capitalization	145,280,717,358	(0.46)	1.76

Listed Company Information

Massy Holdings Ltd. (MASSY) – 28.01.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MASSY advising that further to publication on May 09th 2021, disclosing the Board of Directos decision to apply to cross-list MASSY's shares on the Jamaica Stock Exchange (JSE), that the cross-listing of the MASSY's shares on the JSE Main Market was effected on January 27th, 2022.

MASSY Holdings Ltd. (MASSY) – 26.01.2022

The TTSE received notice from MASSY announcing the following:

- The retirement of Independent Director, Mr. Anton Gopaulsingh, effective the close of the Company's Annual General Meeting, held on January 21st, 2022.
- The subsequent appointment of Independent Director, Mr. Peter Jeewan, effective the close of the Company's Annual General Meeting, held on January 21st, 2022.

Trinidad and Tobago NGL Limited (NGL) – 25.01.2022

Trinidad and Tobago NGL Limited holds a 39% ownership interest in Phoenix Par Gas Processors Limited (PPGPL). The TTSE received notice from NGL announcing that on January 21th,2022 Pheonix Park Energy Marketing LLC (PPEM), a wholly owned subsidiary of PPGPL completed its acquisition of an NGL terminal located in Hull, Texas USA from Keyera Energy Inc. (KEI).

Further details on the announcement can be accessed by using the provided link below:
https://www.stockex.co.tt/news/trinidad-and-tobago-ngl-limited-notice-of-material-change/

Market Activity for the week ended January 28th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	374	(4.83)	2,507,611	141.52	35,139,635.72	(8.30)
Mutual Fund	54	5.88	127,898	(27.30)	3,709,916.13	(28.22)
SME	1	(50.00)	1,000	(78.33)	8,000.00	(78.30)
Total	**429**	**(3.81)**	**2,636,509**	**116.32**	**38,857,551.85**	**(10.72)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	2	0.00	25,000	(21.88)	26,250.00	(22.36)
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 January 28tht, 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
25.01.2022	3,102	443,586.00	2	1
27.01.2022	1,697	50,281.62	2	2
28.01.2022	35,340	2,592,555.53	11	6

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