Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended February 04th,2022

Dividend/Capital Distribution Payments				
Security	**Amount**	***Ex-Div. Date***	***Record Date***	**Payment Date**
FCGFH	0.40	14.02.22	16.02.22	04.02.22
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**
FCI	11/03/2022 (10:00am)	Online Format. Use the following link for details: https://www.stockex.co.tt/news/firstcaribbean-international-bank-limited-notice-of-shareholders-annual-meeting/

TTD Trade Activity for the week ended February 04th,2022				
Security	**Close ($)**	**Change ($)**	**Volume**	**Value ($)**
RFHL	142.86	0.87	66,865	9,560,551.55
AGL	46.00	0.75	7,328	330,679.40
GHL	30.00	0.17	20,638	617,121.60
LJWB	1.84	0.12	5,000	9,064.84
NEL	3.25	0.09	315	1,023.75
SBTT	72.01	0.01	5,310	382,352.77
AHL	20.00	0.01	16,583	331,575.51
NCBFG	8.00	0.00	1,457,764	11,662,283.65
PLD	3.27	0.00	152,449	498,266.23
MASSY	106.00	0.00	88,003	9,327,831.16
OCM	4.20	0.00	27,200	113,040.00
AMCL	59.00	0.00	18,806	1,109,416.50
NFM	1.87	0.00	8,943	16,846.85
GML	3.10	0.00	1,914	5,933.40
CALYP	16.75	0.00	640	10,720.00
PHL	7.04	0.00	30	211.20
WCO	26.06	(1.52)	18,102	474,357.02
FCGFH	63.48	(1.15)	2,835	180,931.76
CIF	29.11	(0.72)	48,825	1,421,346.33
NGL	19.50	(0.49)	46,563	915,924.26
CINE1	4.00	(0.20)	5,000	20,042.55
UCL	15.96	(0.04)	11,848	189,345.00
GKC	6.13	(0.02)	1,253,811	7,755,798.05
JMMBGL	2.34	(0.01)	3,481,259	7,982,521.54
FCI	6.13	(0.01)	2,101	12,751.70
TCL	3.75	(0.01)	33,660	126,166.15

Advances: 7 **Declines: 10** **Unchanged: 17**

Market Indices as at February 04th, 2022			
Index	**Value**	**Weekly % Change**	**YTD % Change**
Composite Index	1,518.15	(0.34)	1.42
All T&T Index	2,124.06	(0.42)	1.88
Cross Listed Index	121.91	(0.14)	(0.23)
SME Index	43.18	(0.44)	0.37
Market Capitalization	144,786,013,844	(0.34)	1.41

Listed Company Information

Trinidad Cement Limited (TCL) – 02.02.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from TCL advising of the Company's execution of the Services and Intellectual Property Agreements on January 21st,2022, with various subsidiaries of CEMEX according to the terms and conditions approved at the Company's General Meeting of Shareholders on September 23rd, 2021.

Further details on TCL's announcements can be accessed using the following link:

https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-execution-of-services-and-intellectual-property-agreements/

Agostini's Limited (AGL) – 01.02.2022

The TTSE received notice from AGL advising that in accordance with the Company's twelve-year term limit policy for Directors, Mrs. Gillian Warner Husdon retired as an Independent Director of AGL, effective January 31st, 2022.

Massy Holdings Ltd. (MASSY) – 28.01.2022

The 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 the Company'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.

Share Listing			
Date	**Security**	**Volume**	**New Issued Share Capital**
31.01.2022	RFHL	12,947	163,332,653

Market Activity for the week ended February 04th, 2022						
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly% Δ**	**Value (TT$)**	**Weekly% Δ**
First Tier	404	8.02	6,727,327	168.28	51,603,993.89	46.85
Mutual Fund	34	(37.04)	49,465	(61.32)	1,432,066.33	(61.40)
SME	2	100.00	5,000	400.00	20,042.55	150.53
Total	**440**	**2.56**	**6,781,792**	**157.23**	**53,056,102.77**	**36.54**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	5	150.00	8,074,000	32,196.00	8,557,640.00	32,500.53
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 February 04th, 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
01.02.2022	7,697	118,502.70	4	4
02.02.2022	25,000	725,000.00	1	1

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