Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended February 11th,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
LJWA	0.008	16.03.22	18.03.22	31.03.22
LJWB	0.08	16.03.22	18.03.22	31.03.22
LJWP	0.08	16.03.22	18.03.22	31.03.22

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 11th,2022

Security	Close ($)	Change ($)	Volume	Value ($)
CIF	31.18	2.07	133,845	4,113,037.97
NGL	21.46	1.96	201,631	4,201,211.62
AMBL	45.00	1.54	500	22,500.00
FCGFH	64.45	0.97	11,344	731,124.35
LJWB	1.95	0.11	20,500	38,232.93
CALYP	16.85	0.10	151	2,544.63
GML	3.15	0.05	780	2,457.00
TCL	3.80	0.05	58,866	222,566.80
NFM	1.91	0.04	65,917	125,264.19
UCL	16.00	0.04	9,060	144,393.40
NCBFG	8.00	0.00	971,852	7,774,817.68
GHL	30.00	0.00	133,196	3,989,772.28
PLD	3.27	0.00	70,905	231,859.35
OCM	4.20	0.00	27,868	116,857.74
NEL	3.25	0.00	17,083	55,519.75
FCI	6.13	0.00	13,622	83,493.40
AGL	46.00	0.00	5,100	234,600.15
RFHL	141.92	(0.94)	83,579	11,887,448.48
AHL	19.21	(0.79)	5,627	111,747.35
GKC	5.86	(0.27)	78,326	456,238.61
WCO	25.99	(0.07)	171,997	4,472,781.77
CINE1	3.95	(0.05)	1,251	4,984.00
MASSY	105.95	(0.05)	103,388	10,956,877.42
PHL	7.00	(0.04)	7,835	54,901.00
JMMBGL	2.31	(0.03)	23,897	56,676.64
SBTT	72.00	(0.01)	43,485	3,130,972.42
AMCL	58.99	(0.01)	172	10,145.88

Advances: 10 Declines: 10 Unchanged: 14

Market Indices as at February 11th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,517.73	(0.03)	1.39
All T&T Index	2,129.87	0.27	2.16
Cross Listed Index	120.91	(0.82)	(0.59)
SME Index	43.13	(0.12)	0.26
Market Capitalization	144,754,659,155	(0.02)	1.39

Listed Company Information

Massy Holdings Ltd. (MASSY) – 11.02.2022

The TTSE received notice from MASSY announcing the retirement of Independent Director, Ms. Maxine Williams, effective February 09th, 2022. Subsequently, the appointment of Independent Director, Mr. Marc-Kwesi Farrell, was made effective February 10th, 2022.

The West Indian Tobacco Company Limited (WCO) – 07.02.2022

The TTSE received notice from WCO that Ms Ingrid L-A Lashley, currently an independent director and the Chairman of WCO's Audit Committee, was appointed Deputy Chairman of WCO, effective February 01st , 2022.

MASSY Holdings Ltd. (MASSY) – 07.02.2022

The TTSE received notice drom MASSY advising that Mr. HHoward Hall, Senior Vice President and Executive Chariman, Financila Services Line of Busieness has transitioned out of the Massy Group.

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
10.02.2022	RFHL	62,101	163,394,754

Market Activity for the week ended February 11th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	432	6.93	2,126,530	(68.39)	49,112,460.21	(4.83)
Mutual Fund	27	(20.59)	133,996	170.89	4,115,582.60	187.39
SME	2	0.00	1,251	(74.98)	4,984.00	(75.13)
Total	**461**	**4.77**	**2,261,777**	**(66.65)**	**53,233,026.81**	**0.33**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	3	(40.00)	230,000	(97.15)	234,124.00	(97.26)
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 11th, 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
10.02.2022	78,895	1,150,142.05	14	6

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