Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended February 18th,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 18th,2022

Security	Close ($)	Change ($)	Volume	Value ($)
SBTT	73.22	1.22	6,126	445,149.44
AHL	19.75	0.54	9,858	194,675.91
RFHL	142.16	0.24	54,397	7,697,240.18
GKC	6.01	0.15	35,378	212,275.22
NFM	2.00	0.09	3,492	6,751.30
NGL	21.50	0.04	100,056	2,168,580.52
PHL	7.03	0.03	19,682	138,526.66
MASSY	105.97	0.02	117,085	12,407,504.75
CIF	31.19	0.01	124,756	3,856,695.26
FCGFH	64.46	0.01	6,352	409,481.73
PLD	3.27	0.00	663,032	2,168,114.64
NEL	3.25	0.00	315,557	1,025,560.25
OCM	4.20	0.00	66,110	277,662.00
AGL	46.00	0.00	46,144	2,122,692.00
UCL	16.00	0.00	12,740	203,839.10
GML	3.15	0.00	9,976	31,424.40
TCL	3.80	0.00	1,000	3,799.00
CINE1	3.95	0.00	12	47.40
AMBL	40.51	(4.49)	12,424	530,868.19
AMCL	58.00	(0.99)	18,959	1,085,576.09
LJWB	1.76	(0.19)	2,729	4,812.75
WCO	25.94	(0.05)	5,581	144,788.61
NCBFG	7.97	(0.03)	1,024,842	8,193,933.77
GHL	29.99	(0.01)	31,663	947,596.27
JMMBGL	2.30	(0.01)	591,394	1,367,270.66
FCI	6.12	(0.01)	3,000	18,360.00

Advances: 10 **Declines: 8** **Unchanged: 16**

Market Indices as at February 18th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,516.15	(0.10)	1.28
All T&T Index	2,126.02	(0.18)	1.98
Cross Listed Index	121.03	0.10	(0.49)
SME Index	43.13	0.00	0.26
Market Capitalization	144,611,850,898	(0.10)	1.29

Listed Company Information

Massy Holdings Ltd. (MASSY) – 18.02.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MASSY advising that a Director purchased 326 MASSY shares on February 14th, 2022.

GraceKennedy Limited (GKC) – 14.02.2022

GKC advised that GK Capital Management Limited (GK Capital), a member of the GraceKennedy Group, received approval from the Financial Services Commision (FSC) to enter the Collective Investment Schemes (CIS) market in Jamaica.

Further details on GKC's announcement can be accessed using the following link: https://www.stockex.co.tt/news/gracekennedy-limited-entry-of-gk-capital-into-jamaica-mutual-funds-market/

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.

Share Listing

Date	Security	Volume	New Issued Share Capital
17.02.2022	RFHL	52,362	163,447,116

Market Activity for the week ended February 18th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	371	(14.12)	3,157,577	48.48	41,806,483.44	(14.88)
Mutual Fund	29	7.41	124,756	(6.90)	3,856,695.26	(6.29)
SME	1	(50.00)	12	(99.04)	47.40	(99.05)
Total	**401**	**(13.02)**	**3,282,345**	**45.12**	**45,663,226.10**	**(14.22)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	2	(33.33)	22,000	(90.43)	22,281.60	(90.48)
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 18th, 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
15.02.2022	4,995	571,111.08	4	4

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