Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended February 25th,2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
GHL	0.52	08.03.22	10.03.22	01.04.22
CALYP	0.24	14.03.22	16.03.22	07.04.22

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/
SBTT	16/03/2022 (10:00am)	Online Format. Use the following link for details: https://www.stockex.co.tt/news/scotiabank-trinidad-and-tobago-limited-notice-of-annual-meeting-of-shareholders/
GHL	05/05/2022 (1:30pm)	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings. Use the following link for details: https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-annual-meeting-and-payment-of-final-dividend-2021/

TTD Trade Activity for the week ended February 25th,2022

Security	Close ($)	Change ($)	Volume	Value ($)
LJWB	1.95	0.19	363	707.85
PHL	7.10	0.07	594	4,214.47
AHL	19.80	0.05	4,018	79,507.86
MASSY	106.00	0.03	55,871	5,921,103.07
GHL	30.00	0.01	13,340	399,968.78
JMMBGL	2.30	0.00	3,063,854	7,046,192.31
FCI	6.12	0.00	48,901	299,274.12
NEL	3.25	0.00	20,971	68,120.75
OCM	4.20	0.00	9,500	39,900.00
PLD	3.27	0.00	5,700	18,639.00
AGL	46.00	0.00	2,543	116,978.00
FCGFH	63.17	(1.29)	16,412	1,054,634.63
WCO	24.71	(1.23)	12,040	305,952.30
NGL	20.69	(0.81)	30,928	642,894.82
CIF	30.50	(0.69)	238,452	7,317,633.28
UCL	15.37	(0.63)	11,533	181,191.20
AMCL	57.50	(0.50)	744	42,907.50
NCBFG	7.58	(0.39)	95,887	745,686.79
SBTT	72.98	(0.24)	12,798	933,942.15
RFHL	142.00	(0.16)	10,489	1,489,441.62
TCL	3.70	(0.10)	48,324	179,311.47
NFM	1.95	(0.05)	52	101.40
GKC	6.00	(0.01)	1,347,788	8,086,918.21

Advances: 5 Declines: 12 Unchanged: 17

Market Indices as at February 25th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,496.28	(1.31)	(0.04)
All T&T Index	2,107.32	(0.88)	1.08
Cross Listed Index	118.07	(2.45)	(2.93)
SME Index	43.13	0.00	0.26
Market Capitalization	142,718,886,233	(1.31)	(0.04)

Listed Company Information

Massy Holdings Ltd. (MASSY) – 18.02.2022

The TTSE received notice from MASSY advising that a Director purchansed 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
21.02.2022	RFHL	7,255	163,454,371

Market Activity for the week ended February 25th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	358	(3.50)	4,812,650	52.42	27,657,588.30	(33.84)
Mutual Fund	29	0.00	238,452	91.13	7,317,633.28	89.74
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**387**	**(3.49)**	**5,051,102**	**53.89**	**34,975,221.58**	**(23.41)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	1	(50.00)	5,000	(77.27)	5,127.50	(76.99)
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 25th, 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
21.02.22	34,579	1,169,482.77	10	7
24.02.22	6,192	583,221.22	5	2

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