Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended March 04th, 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
GKC	0.48	16.03.22	18.03.22	08.04.22

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/
GKC	25/05/2022 (2:00pm)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-3/

TTD Trade Activity for the week ended March 04th,2022

Security	Close ($)	Change ($)	Volume	Value ($)
AGL	50.00	4.00	1,852	91,005.37
SBTT	75.00	2.02	9,284	688,124.49
AMBL	41.00	0.49	6,186	253,626.00
PLD	3.50	0.23	25	87.50
AHL	20.00	0.20	32,521	643,397.67
WCO	24.89	0.18	11,326	282,468.60
UCL	15.50	0.13	20,200	313,200.24
CALYP	16.91	0.06	14	236.74
NGL	20.75	0.06	58,939	1,241,301.65
TCL	3.70	0.00	90,393	334,454.60
OCM	4.20	0.00	2,599	10,895.65
PHL	7.10	0.00	631	4,430.26
NFM	1.95	0.00	550	1,072.50
LJWB	1.95	0.00	26	50.70
FCGFH	60.11	(3.06)	9,432	577,169.66
RFHL	140.01	(1.99)	21,539	3,055,491.80
GHL	28.50	(1.50)	8,021	238,727.39
NCBFG	7.00	(0.58)	163,226	1,154,251.80
GKC	5.72	(0.28)	875,225	5,221,586.64
AMCL	57.36	(0.14)	11,361	647,801.50
GML	3.04	(0.11)	218	662.86
JMMBGL	2.23	(0.07)	168,821	382,937.12
FCI	6.08	(0.04)	1,155	7,017.95
CIF	30.47	(0.03)	69,421	2,102,777.92
MASSY	105.98	(0.02)	170,863	18,109,575.44
NEL	3.24	(0.01)	79,684	255,555.41

Advances: 9 Declines: 12 Unchanged: 13

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Listed Company Information

Guardian Holdings Limited (GHL) – 04.03.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GHL announcing that Mr. Ravi Tewari has resigned as the Group Chief Executive Officer of GHL. GHL further advised that Mr. Tewarie would demit his post as Group CEO by the end of 2022.

Further details can be accessed using the following link:
https://www.stockex.co.tt/news/guardian-holdings-limited-notice-of-material-change/

NCB Financial Group Limited (NCBFG) – 04.03.2022

The TTSE received notice from NCBFG announcing that Mr. Ravi Tewari, the Group Chief Eexecutive Officer of its subsidiary, Guardian Holdings Limited (GHL), resigned and will demist his post by the end of 2022.

MASSY Holdings Ltd. (MASSY) – 02.03.2022

MASSY advised that pursuant to the decision of its Board of Directors on December 10th, 2021, for a proposal of a 20:1 share split in the Ordinary Shares of MASSY, the Shareholders of the Company approved of the initiative at the Company's Annual Meeting on January 21st, 2022.

With regulatory approvals having subsequently been obtained, MASSY announced March 11th, 2022 as the effective date (Record Date) on which the share split will be effected and the date for the determination of shareholders who are entitled to have each ordinary share held by them converted into 20 ordinary shares.

Further details can be accessed using the following link:
https://www.stockex.co.tt/news/massy-holdings-ltd-notice-to-shareholders-re-annual-meeting/

Share Listing

Date	Security	Volume	New Issued Share Capital
01.03.2022	RFHL	4,081	163,458,452

Market Activity for the week ended March 04th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	444	24.02	1,744,077	(63.76)	35,514,892.80	21.18
Mutual Fund	30	3.45	69,435	(70.88)	2,103,014.66	(71.26)
SME	0	0.00	0	0.00	0.00	0.00
Total	**474**	**22.48**	**1,813,512**	**(64.10)**	**35,617,907.46**	**1.84**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	6	500.00	259,000	5,080.00	263,306.00	5,035.17
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at March 04th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,468.93	(1.83)	(1.87)
All T&T Index	2,093.14	(0.67)	0.40
Cross Listed Index	112.26	(4.92)	(7.70)
SME Index	43.13	0.00	0.26
Market Capitalization	140,111,364,088	(1.83)	(1.86)