Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended March 11th, 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
FCI	0.010	17.03.22	21.03.22	22.04.22

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
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 11th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
MASSY *	6.76	1.46	27.55	295,383	3,872,893.82
GKC	6.00	0.28	4.90	1,394,929	8,368,702.37
GHL	29.54	1.04	3.65	1,639	48,420.98
TCL	3.75	0.05	1.35	9,728	36,478.75
RFHL	141.78	1.77	1.26	22,859	3,230,341.77
CALYP	17.12	0.21	1.24	486	8,305.30
JMMBGL	2.25	0.02	0.90	1,024,849	2,354,780.23
AGL	50.00	0.00	0.00	363,937	18,214,582.25
FCI	6.08	0.00	0.00	63,160	383,999.55
LJWB	1.95	0.00	0.00	20,363	39,707.85
AMBL	41.00	0.00	0.00	4,401	180,441.00
GML	3.04	0.00	0.00	1,834	5,575.36
PHL	7.10	0.00	0.00	528	3,748.80
PLD	3.50	0.00	0.00	1	3.50
NEL	2.95	(0.29)	(8.95)	121,641	361,218.45
NCBFG	6.45	(0.55)	(7.86)	49,643	332,050.30
NFM	1.84	(0.11)	(5.64)	149,357	283,201.67
CIF	29.16	(1.31)	(4.30)	94,540	2,826,437.53
WCO	23.85	(1.04)	(4.18)	49,058	1,180,232.76
UCL	15.25	(0.25)	(1.61)	15,085	230,990.10
NGL	20.47	(0.28)	(1.35)	89,927	1,849,812.81
OCM	4.15	(0.05)	(1.19)	328	1,361.20
FCGFH	59.40	(0.71)	(1.18)	11,028	661,623.25
AMCL	57.00	(0.36)	(0.63)	5,016	285,940.70
SBTT	74.62	(0.38)	(0.51)	1,406	105,289.02
AHL	19.99	(0.01)	(0.05)	15,646	312,539.35

Advances: 07 Declines: 11 Unchanged: 15

*MASSY's opening price for the week was adjusted in accordance with its 20:1 stock split, effective March 11th, 2022.

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Listed Company Information

MASSY Holdings Ltd. (MASSY) – 08.03.2022

On March 01st, 2022 MASSY advised that its Board of Directors fixed March 11th, 2022 as its effective date (Record Date) on which a 20:1 stock split will be effected. The additional shares were listed on the Stock Exchange on March 08th, 2022 and become effective on March 09th, 2022. The additional shares will be available for trading by shareholders from March 14th,2022.

Further details can be accessed using the following link:
https://www.stockex.co.tt/news/massy-holdings-ltd-listing-of-shares-201-stock-split/

Guardian Holdings Limited (GHL) – 04.03.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GHL announcing that Mr. Ravi Tewari resigned as the Group Chief Executive Officer of the Company. 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/

Notice of Stock Split

Date	Security	New Issued Share Capital	New Share Price ($)	Pro-Rata Entitlement
08.03.2022	MASSY	1,979,384,540	5.30	20:1

Market Activity for the week ended March 11th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	533	20.05	3,711,746	112.82	42,343,935.84	19.23
Mutual Fund	37	23.33	95,026	36.86	2,834,742.83	34.79
SME	0	0.00	0	0.00	0.00	0.00
Total	**570**	**20.25**	**3,806,772**	**109.91**	**45,178,678.67**	**26.84**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	10	66.67	2,495,000	876.63	2,529,463.20	860.66
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 March 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
07.03.2022	24,894	2,756,021.17	5	3
11.03.2022	27,507	1,849,772.80	8	7

Market Indices as at March 11th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,487.03	1.23	(0.66)
All T&T Index	2,148.58	2.65	3.06
Cross Listed Index	109.10	(2.81)	(10.30)
SME Index	43.13	0.00	0.26
Market Capitalization	141,710,209,661	1.14	(0.74)