Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended March 18th, 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
SBTT	0.65	24.03.22	28.03.22	12.04.22
FCI*	0.010	17.03.22	21.03.22	22.04.22
GML	0.07	19.05.22	23.05.22	15.06.22
GMLP	3.00%	19.05.22	23.05.22	15.06.22

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
CPFV/CPFD	06/04/2022 (11:00am BDS time)	Virtual-only format via online live webcast. Further detals to follow.
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/
GML	26/05/2022 (8:30am)	Virtual-only format via online live webcast. Further detals to follow.

TTD Trade Activity for the week ended March 18th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.10	0.15	7.69	4,525	9,502.50
CALYP	18.00	0.88	5.14	3,148	54,160.36
SBTT	78.00	3.00	4.00	10,759	832,946.48
JMMBGL	2.31	0.06	2.67	341,287	781,764.83
CIF	29.54	0.21	0.72	150,716	4,463,315.28
OCM	4.20	0.05	1.20	26,039	109,061.90
WCO	24.00	0.15	0.63	95,734	2,290,072.08
AHL	20.00	0.01	0.05	58,619	1,168,729.65
AMCL	57.00	0.00	0.00	55,399	3,157,743.00
NFM	1.84	0.00	0.00	32,817	60,483.29
PLD	3.50	0.00	0.00	2,050	7,175.00
AMBL	41.00	0.00	0.00	1,500	61,500.00
AGL	50.00	0.00	0.00	307	15,338.75
CINE1	3.95	0.00	0.00	100	395.00
MASSY	6.05	(0.71)	(10.50)	2,324,472	14,561,023.99
NCBFG	5.96	(0.49)	(7.60)	124,858	750,767.17
EHL	7.50	(0.50)	(6.25)	9,400	72,375.00
GHL	28.39	(1.15)	(3.89)	18,295	538,293.35
NGL	19.68	(0.79)	(3.86)	32,675	665,524.45
FCGFH	57.34	(2.06)	(3.47)	7,074	402,541.45
NEL	2.85	(0.10)	(3.39)	54,510	156,098.97
TCL	3.70	(0.05)	(1.33)	3,010	11,137.50
FCI	6.00	(0.08)	(1.32)	115,391	700,743.54
PHL	7.05	(0.05)	(0.70)	8,085	57,041.14
GKC	5.98	(0.02)	(0.33)	95,275	571,311.02
UCL	15.24	(0.01)	(0.07)	55,971	853,377.45
RFHL	141.75	(0.03)	(0.02)	2,415	341,431.41

Advances: 08 Declines: 13 Unchanged: 13

Listed Company Information

National Enterprises Limited (NEL) – 18.03.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NEL advising of the appointment of Mr. Howard Dottin as a Director, effective March 15th, 2022.

Unilever Caribbean Limited (UCL) – 16.03.2022

The TTSE received notice from UCL advising that its Board of Directors resolved to initiate a consultation period with the Oilfield Workers' Trade Union (OWTU) under the term of its subsisting Collective Agreement, as a result of the expiration of a Third Party Spread's Supply Agreement of 2018 and the consequent cessation of local manufacturing, production and warehousing activities.

GraceKennedy Limited (GKC) – 16.03.2022

The TTSE received notice from GKC announcing the appointment of Mr. Steven Whittingham as Deputy CEO of the GraceKennedy Financial Group (GKFG) effective April 01st, 2022.

Eppley Caribbean Property Fund SCC Limited (CPFD) – 15.03.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CPFD announcing their acquisition of a 99,000 square foot BPO facility off of Molynes Road in Kingston, Jamaica.

Further details on the acquisition can be accessed using the following link: https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-material-information-disclosure-2/

Market Activity for the week ended March 18th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	789	48.03	3,471,067	(6.48)	28,103,608.92	(33.63)
Mutual Fund	42	13.51	153,864	61.92	4,517,475.64	59.36
SME	3	300.00	9,500	9,500.00	72,770.00	72,770.00
Total	**834**	**46.32**	**3,634,431**	**(4.53)**	**32,693,854.56**	**(27.63)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	5	(50.00)	30,000	(98.80)	31,908.70	(98.74)
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 18th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,455.93	(2.09)	(2.74)
All T&T Index	2,113.54	(1.63)	1.38
Cross Listed Index	105.34	(3.45)	(13.39)
SME Index	40.67	(5.70)	(6.05)
Market Capitalization	138,746,331,139	(2.09)	(2.82)

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