Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended March 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
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
AMBL	1.00	09.05.22	11.05.22	26.05.22
AMCL	1.50	17.05.22	19.05.22	03.06.22
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 (12:00pm BDS time)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-notice-re-rescheduled-annual-shareholders-meeting-2/
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 25th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CALYP	22.00	4.00	22.22	2,501	46,075.00
SBTT	81.05	3.05	3.91	28,384	2,324,177.86
NGL	20.20	0.52	2.64	69,264	1,409,352.95
NCBFG	6.07	0.11	1.85	144,743	875,187.64
NEL	2.90	0.05	1.75	72,428	207,234.82
AMCL	57.60	0.60	1.05	5,551	317,160.00
AHL	20.21	0.21	1.05	37,825	763,919.63
CIF	29.71	0.17	0.58	100,815	2,984,544.54
WCO	24.00	0.00	0.00	159,973	3,839,346.56
FCI	6.00	0.00	0.00	82,084	492,880.60
AMBL	41.00	0.00	0.00	17,028	696,988.40
NFM	1.84	0.00	0.00	2,948	5,418.32
CINE1	3.95	0.00	0.00	200	790.00
PLD	3.50	0.00	0.00	25	87.50
FCGFH	52.29	(5.05)	(8.81)	310,117	16,887,544.22
AGL	46.20	(3.80)	(7.60)	25,148	1,255,215.55
TCL	3.50	(0.20)	(5.41)	30,404.00	106,519.01
LJWB	2.00	(0.10)	(4.76)	574.00	1,148.00
GKC	5.79	(0.19)	(3.18)	582,350	3,476,611.85
PHL	6.90	(0.15)	(2.13)	1,702	11,755.00
UCL	15.00	(0.24)	(1.57)	46,640	699,797.66
GHL	27.98	(0.41)	(1.44)	47,925	1,342,338.75
MASSY	6.00	(0.05)	(0.83)	1,330,650	7,975,702.49
OCM	4.18	(0.02)	(0.48)	68,262	286,636.25
RFHL	141.13	(0.62)	(0.44)	28,675	4,044,011.75
JMMBGL	2.30	(0.01)	(0.43)	229,407	521,666.21

Advances: 8 **Declines: 12** **Unchanged: 14**

Listed Company Information

CinemaOne Limited (CINE1) – 24.03.2022

The TTSE received notice from CINE1 advising that a Director purchased 200 CINE1 shares on March 21st, 2022.

Scotiabank Trinidad and Tobago Limited (SBTT) – 24.03.2022

The TTSE received notice from SBTT advising that a Director purchased 2,823 SBTT shares on March 22nd, 2022.

NCB Financial Group Limited (NCBFG) - 23.03.2022

The TTSE received notice from NCBFG advising that a Senior Officer purchased 20,000 NCBFG shares on March 22nd, 2022 over the Jamaica Stock Exchange.

NCB Financial Group Limited (NCBFG) -22.03.2022

The TTSE received notice from NCBFG advising that a Connected Party purchased 100,000 NCBFG shares on March 18th, 2022 over the Jamaica Stock Exchange.

Scotiabank Trinidad and Tobago Limited (SBTT) – 22.03.2022

The TTSE received notice from SBTT advising that a Director purchased 1,177 SBTT shares on March 21st, 2022.

Market Activity for the week ended March 25th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	573	(27.38)	3,322,107	(4.29)	47,540,701.02	69.16
Mutual Fund	42	0.00	103,316	(32.85)	3,030,619.54	(32.91)
SME	1	(66.67)	200	(97.89)	790.00	(98.91)
Total	**616**	**(26.14)**	**3,425,623**	**(5.75)**	**50,572,110.56**	**54.68**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	1	(80.00)	15,000	(50.00)	15,165.00	(52.47)
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 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
22.03.2022	74,725	1,511,214.60	10	6

Market Indices as at March 25th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,444.58	(0.78)	(3.50)
All T&T Index	2,090.31	(1.10)	0.26
Cross Listed Index	105.53	(0.18)	(13.24)
SME Index	40.67	0.00	(5.46)
Market Capitalization	137,664,934,905	(0.78)	(3.58)

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