Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended April 08th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
SBTT	0.65	24.03.22	28.03.22	12.04.22
FCI*	0.010	17.03.22	21.03.22	22.04.22
NGL	0.50	20.04.22	22.04.22	12.05.22
WCO	0.70	20.04.22	22.04.22	12.05.22
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
UCL	4.30	08.06.22	10.06.22	27.06.22
AHL	0.26	06.07.22	08.07.22	29.07.22

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
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 April 08th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AMBL	45.00	4.00	9.76	205	8,625.47
AHL	22.00	1.79	8.86	2,624	53,024.73
NCBFG	6.70	0.29	4.52	30,237	185,307.50
UCL	16.00	0.42	2.70	415,919	6,669,326.22
FCI	5.95	0.06	1.02	3,521	20,949.95
NGL	20.60	0.19	0.93	111,510	2,298,378.36
OCM	4.13	0.03	0.73	19,875	81,624.78
PHL	6.90	0.04	0.58	3,006	20,718.46
SBTT	79.11	0.12	0.15	29,555	2,342,694.71
RFHL	141.14	0.14	0.10	12,421	1,751,510.00
WCO	23.99	0.00	0.00	168,115	4,035,358.86
PLD	3.50	0.00	0.00	2,500	8,750.00
CALYP	19.00	0.00	0.00	899	16,873.78
GKC	5.52	(0.48)	(8.00)	1,232,982	7,375,128.48
JMMBGL	2.31	(0.14)	(5.71)	2,904,071	6,973,458.65
TCL	3.52	(0.08)	(2.22)	65,600	236,112.00
FCGFH	51.93	(0.79)	(1.50)	10,395	543,883.13
NFM	1.58	(0.02)	(1.25)	6,516	10,294.00
MASSY	5.53	(0.07)	(1.25)	602,779	3,351,082.88
GHL	27.40	(0.20)	(0.72)	5,909	161,212.55
GML	3.10	(0.02)	(0.64)	12,332	38,557.76
NEL	2.99	(0.01)	(0.33)	1,134,268	3,402,793.60
AGL	46.10	(0.10)	(0.22)	3,063	141,500.30
AMCL	57.50	(0.10)	(0.17)	6,369	366,439.00
CIF	29.00	(0.03)	(0.10)	234,242	6,806,710.25

Advances: 10 **Declines: 12** **Unchanged: 12**

Market Indices as at April 08th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,450.00	0.29	(3.14)
All T&T Index	2,075.89	0.34	(0.43)
Cross Listed Index	109.25	0.16	(10.18)
SME Index	36.19	(11.02)	(15.88)
Market Capitalization	138,180,964,795	0.29	(3.21)

Listed Company Information

The West Indian Tobacco Company Limited (WCO) – 08.04.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from WCO advising of the following material changes:

- The election of Mr. John De Silva and Mr Andrea Martini as Directors, effective April 07th, 2022.
- The retirement of Mr. Ranjit Jeewan and Mr. Anthony Phillip from the Board of Directors, effective April 07th, 2022.
- The appointment of Ms. Ingrid Lashley as Chairman of the Company, effective April 07th, 2022

Massy Holdings Ltd. (MASSY) – 07.04.2022

The TTSE received notice from MASSY advising that a Senior Officer purchased 3,520 MASSY shares on April 05th, 2022.

JMMB Group Limited (JMMBGL) – 31.03.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from JMMBGL advising that a Connected Party to the Company sold 1,000,000 JMMBGL shares on March 29th, 2022 over the Jamaica Stock Exchange (JSE).

Trinidad Cement Limited (TCL) – 28.03.2022

The TTSE received notice from TCL advising that by Resolution passed at a meeting of the Board of Directors' of the Company on March 21st,2022, the Directors unanimously approved the execution of a Shareholder Resoltuion authorising:

1. The Voluntary winding up of TCL Packaging Limited (TPL) – a subsidiary of TCL
2. The appointment of Brian Hackett of PricewaterhouseCoopers, Trinidad, as the Liquidator for the purposes of such winding up
3. The remuneration of the Liquidator

TCL holds 80% of the total issued and outstanding share capital of TPL.

Market Activity for the week ended April 08th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	645	22.16	6,783,772	98.07	40,076,731.39	12.30
Mutual Fund	42	61.54	235,141	166.00	6,823,584.03	164.56
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**687**	23.78	**7,018,913**	99.74	**46,900,315.42**	22.55
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	3	300.00	36,000	36,000.00	37,900.80	37,900.80
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 April 08th, 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
05.04.2022	3,919	211,277.58	4	2
08.04.2022	20,030	585,176.37	8	6

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