Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended April 14th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
FCI*	0.010	17.03.22	21.03.22	22.04.22
EHL	0.40	20.04.22	22.04.22	29.04.22
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 14th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
EHL	7.50	0.91	13.81	450	3,375.00
GKC	6.01	0.49	8.88	570,694	3,420,732.61
JMMBGL	2.43	0.12	5.19	12,500	30,165.00
PHL	7.10	0.20	2.90	46,465	329,713.30
NFM	1.60	0.02	1.27	35,645	55,254.75
OCM	4.18	0.05	1.21	9,325	38,971.00
SBTT	80.00	0.89	1.13	9,612	730,546.90
NEL	3.00	0.01	0.33	230,865	692,321.30
FCGFH	52.00	0.07	0.13	391,977	20,377,099.88
UCL	16.00	0.00	0.00	225,291	3,604,607.50
WCO	23.99	0.00	0.00	172,415	4,125,724.11
NGL	20.60	0.00	0.00	57,425	1,181,169.08
TCL	3.52	0.00	0.00	36,181	127,899.53
AHL	22.00	0.00	0.00	3,709	76,701.20
PLD	3.50	0.00	0.00	3,461	12,113.50
AMBL	45.00	0.00	0.00	295	13,275.00
CALYP	19.00	0.00	0.00	221	4,199.00
CINE1	3.36	(0.59)	(14.94)	200	676.00
NCBFG	6.10	(0.60)	(8.96)	98,629	605,212.35
MASSY	5.10	(0.43)	(7.78)	344,994	1,847,945.93
FCI	5.86	(0.09)	(1.51)	3,895	22,647.25
LJWB	1.97	(0.03)	(1.50)	25	49.25
GHL	27.00	(0.40)	(1.46)	72,753	1,982,015.98
AGL	46.00	(0.10)	(0.22)	15,077	695,043.70
AMCL	57.39	(0.11)	(0.19)	4,990	285,182.00
CIF	28.96	(0.04)	(0.14)	88,247	2,564,190.28
RFHL	141.02	(0.12)	(0.09)	10,069	1,419,833.73

Advances: 09 **Declines: 10** **Unchanged: 15**

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Listed Company Information

GraceKennedy Limited (GKC) – 14.04.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC announcing that it has entered into an agreement to make a private equity investment in Bluedot.

Prestige Holdings Limited (PHL) – 13.04.2022

The TTSE received notice from PHL advising on the following:

- The appointment of Ms. Wendy Joseph as Vice President, Human Resources, effective April 11th, 2022.
- The retirement of Ms. Angela Sobrian from the position of Vice President, Human Resources on March 31st, 2022. Ms Sobrian will however continue in the employ of the Company until June 30th, 2022.

One Caribbean Media Limited (OCM) – 12.04.2022

The TTSE received notice from OCM advising that a Connected Party purchased shares on the following dates:

- 2,900 shares on April 07th, 2022
- 3,051 shares on April 08th, 2022
- 9,325 shares on April 11th, 2022

Agostini's Limited (AGL) – 11.04.2022

The TTSE received notice from AGL advising of the execution of a Sale and Purchase Agreement with the shareholders of Collins Limited, a Barbadian pharmecutical and person care distribution company. AGL further advised that the transaction is subject to regulatory approval and due deligence, with further announcements to be made upon satisfication of the necessary conditions.

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.

Market Activity for the week ended April 14th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	433	(32.87)	2,356,292	(65.27)	41,674,224.85	3.99
Mutual Fund	31	(26.19)	88,468	(62.38)	2,568,389.28	(62.36)
SME	4	300.00	650	65,000.00	4,051.00	405,100.00
Total	**468**	**(31.88)**	**2,445,410**	**(65.16)**	**44,246,665.13**	**(5.66)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	2	(33.33)	43,000	19.44	43,516.80	14.82
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 April 14th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,432.25	(1.22)	(4.32)
All T&T Index	2,059.82	(0.77)	(1.20)
Cross Listed Index	106.52	(2.50)	(12.42)
SME Index	40.10	10.80	(6.79)
Market Capitalization	136,489,546,469	(1.22)	(4.40)