Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended April 22nd, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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/
LJW	13/05/2022 (3:00pm)	Yara Auditorium, Arthur Lok Jack Global School of Business, Max Richards Drive, Uriah Butler Highway, North West, Mt. Hope
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. Use the following link for details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-2022/
AMBL	26/05/2022 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting/
AMCL	26/05/2022 (11:30am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-general-meeting-of-shareholders/

TTD Trade Activity for the week ended April 22nd, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
AHL	23.02	1.02	4.64	529	11,944.54
MASSY	5.32	0.22	4.31	301,268	1,538,053.20
GML	3.20	0.10	3.23	250	800.00
CIF	29.31	0.35	1.21	326,524.00	9,573,011.47
SBTT	80.19	0.19	0.24	22,827	1,814,144.97
NGL	20.64	0.04	0.19	95,909	1,971,631.27
AGL	46.05	0.05	0.11	630	29,013.00
UCL	16.00	0.00	0.00	97,385	1,558,153.75
NFM	1.60	0.00	0.00	41,957	66,964.35
FCGFH	52.00	0.00	0.00	10,264	533,733.64
PHL	7.10	0.00	0.00	4,264	30,126.85
JMMBGL	2.43	0.00	0.00	3,050	7,410.71
AMBL	45.00	0.00	0.00	443	19,935.00
TCL	3.52	0.00	0.00	328	1,154.56
LJWB	1.97	0.00	0.00	100	197.00
CALYP	16.97	(2.03)	(10.68)	3,000	50,900.49
GKC	5.48	(0.53)	(8.82)	67,770	394,368.68
FCI	5.62	(0.24)	(4.10)	7,934	45,855.79
GHL	26.30	(0.70)	(2.59)	244	6,416.55
NEL	2.95	(0.05)	(1.67)	7,691	23,023.00
AMCL	57.03	(0.36)	(0.63)	1,232	70,254.00
NCBFG	6.08	(0.02)	(0.33)	113,693	693,731.44
RFHL	140.71	(0.31)	(0.22)	6,438	905,515.00
WCO	23.95	(0.04)	(0.17)	98,235	2,356,469.48

Advances: 07 **Declines: 09** **Unchanged: 18**

Listed Company Information

GraceKennedy Limited (GKC) – 14.04.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from GKC announcing that it entered into an agreement to make a private equity investment in Bluedot. Details of the disclosure can be accessed using the following link:
https://www.stockex.co.tt/news/gracekennedy-limited-material-information-disclosure/

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

Market Activity for the week ended April 22nd, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	301	(30.48)	882,441	(62.55)	12,078,896.78	(71.02)
Mutual Fund	33	6.45	329,524	272.48	9,623,911.96	274.71
SME	0	(100.00)	0	(100.00)	0.00	(100.00)
Total	**334**	**(28.63)**	**1,211,965**	**(50.44)**	**21,702,808.74**	**(50.95)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	4	100.00	72,000.00	67.44	72,792.00	67.27
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 22nd, 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
20.04.2022	30,680	154,627.20	3	1

Market Indices as at April 22nd, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,426.15	(0.43)	(4.73)
All T&T Index	2,067.42	0.37	(0.83)
Cross Listed Index	103.62	(2.72)	(14.81)
SME Index	40.10	0.00	(6.79)
Market Capitalization	135,908,698,059	(0.43)	(4.81)

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