Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended April 29th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
FCGFH	0.34	10.05.22	12.05.22	27.05.22
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/
CALYP	26/05/2022 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/calypso-macro-index-fund-notice-of-annual-general-meeting/

Market Activity for the week ended April 29th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	463	53.82	3,836,341	334.74	32,134,280.66	166.04
Mutual Fund	42	27.27	289,304	(12.21)	8,562,063.47	(11.03)
SME	2	100.00	1,500	100.00	4,875.00	100.00
Total	**507**	**51.80**	**4,127,145**	**240.53**	**40,701,219.13**	**87.54**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	4	100.00	125,000	635.29	127,617.25	642.52
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 29th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,436.14	0.70	(4.06)
All T&T Index	2,072.66	0.25	(0.58)
Cross Listed Index	105.73	2.04	(13.07)
SME Index	39.99	(0.27)	(7.04)
Market Capitalization	136,860,061,190	0.70	(4.14)

Listed Company Information

National Flour Mills Limited (NFM) – 28.04.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from NFM advising of the appointment of Mr. Michael Valentine to the position of Chief Financial Officer, effective April 25th, 2022.

GraceKennedy Limited (GKC) – 14.04.2022

GKC announced that the Company 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.

TTD Trade Activity for the week ended April 29th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.80	0.20	12.50	2,350	4,230.00
TCL	3.88	0.36	10.23	160,001	603,838.65
GKC	6.00	0.52	9.49	1,439,345	8,634,966.28
GHL	28.04	1.74	6.62	52,252	1,462,880.22
JMMBGL	2.52	0.09	3.70	290,874	727,884.78
AGL	47.02	0.97	2.11	4,105	192,542.60
CIF	29.68	0.37	1.26	289,304	8,562,063.47
AMCL	57.60	0.57	1.00	5,007	285,631.38
UCL	16.12	0.12	0.75	213,059	3,424,236.00
SBTT	80.66	0.47	0.59	43,958	3,541,866.92
FCGFH	52.14	0.14	0.27	9,087	474,958.16
NCBFG	6.08	0.00	0.00	126,755	772,174.83
FCI	5.62	0.00	0.00	6,894	38,196.36
PHL	7.10	0.00	0.00	1,888	13,404.80
AMBL	45.00	0.00	0.00	1,125.00	50,625.00
NEL	2.95	0.00	0.00	729	2,152.55
GML	3.20	0.00	0.00	4	12.80
LJWB	1.77	(0.20)	(10.15)	10,000	17,700.00
OCM	4.00	(0.18)	(4.31)	56,050	232,157.50
MASSY	5.11	(0.21)	(3.95)	1,277,746	6,665,122.67
CINE1	3.25	(0.11)	(3.27)	1,500	4,875.00
RFHL	140.00	(0.71)	(0.50)	17,554	2,459,363.61
WCO	23.85	(0.10)	(0.42)	36,697	874,928.28
NGL	20.57	(0.07)	(0.34)	80,141	1,638,850.27
AHL	22.96	(0.06)	(0.26)	720	16,557.00

Advances: 11 **Declines: 08** **Unchanged: 15**

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