Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended May 13th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMBL	1.00	09.05.22	11.05.22	26.05.22
FCGFH	0.34	10.05.22	12.05.22	27.05.22
RFHL	1.05	11.05.22	13.05.22	31.05.22
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
GKC	0.48	25.05.22	27.05.22	16.05.22
UCL	4.30	08.06.22	10.06.22	27.06.22
OCM	0.17	09.06.22	13.06.22	30.06.22
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
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/
TCL	28/06/2022 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2022-2/

TTD Trade Activity for the week ended May 13th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NFM	1.80	0.18	11.11	29,910	53,838.00
JMMBGL	2.57	0.22	9.36	1,435,556	3,592,962.16
CALYP	19.59	1.56	8.65	1,800	35,265.87
AHL	22.90	0.89	4.04	9,917	227,080.33
SBTT	81.00	2.96	3.79	21,728	1,752,970.61
TCL	3.60	0.10	2.86	1,902	6,847.76
CIF	30.24	0.49	1.65	302,391	8,993,945.31
NGL	20.96	0.31	1.50	335,210	6,949,328.10
WCO	23.88	0.23	0.97	93,146	2,217,187.13
UCL	16.21	0.06	0.37	336,268	5,439,795.48
NEL	3.00	0.00	0.00	382,858	1,148,379.60
NCBFG	6.05	0.00	0.00	54,162	329,527.56
EHL	7.50	0.00	0.00	8,200	61,450.00
LJWB	1.70	0.00	0.00	7,246	12,318.20
AMCL	57.60	0.00	0.00	3,940	226,941.00
AMBL	45.00	0.00	0.00	3,072	129,307.40
OCM	4.18	0.00	0.00	1,050	4,389.00
CINE1	1.79	(1.10)	(38.06)	301	703.79
PLD	3.15	(0.31)	(8.96)	50	157.50
PHL	6.73	(0.32)	(4.54)	4,000	27,951.25
GHL	27.00	(1.00)	(3.57)	121	3,337.00
GML	3.15	(0.05)	(1.56)	5	15.75
FCGFH	52.04	(0.70)	(1.33)	11,145	579,948.45
GKC	6.05	(0.07)	(1.14)	156,817	940,916.54
FCI	5.45	(0.05)	(0.91)	53,786	293,133.70
AGL	47.25	(0.26)	(0.55)	12,288	580,647.70
MASSY	5.12	(0.01)	(0.19)	2,332,892	11,683,974.47
RFHL	140.00	(0.01)	(0.01)	14,464	2,025,050.47

Advances: 10 **Declines: 11** **Unchanged: 13**

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Listed Company Information

Republic Financial Holdings Limited (RFHL) – 12.05.2022

The TTSE received notice from RFHL advising of the appointment of Baldath Ramkissoon as Chief Risk Officer of the Company. Mr. Ramkissoon will succeed Mr. Parasram Salickram, effective Novemebr 15th, 2022.

Massy Holdings Limited (MASSY) – 12.05.2022

The TTSE received notice from MASSY advising of the following:

- Mr. Robert Riley was elected Deputy Chairman and Chairman Designate of the Board of Directors.
- Mr. David O'Brien will retire as Executive Vice President and Chairman, Motors and Machines Portfolio effective, September 30th, 2022.
- Mr. Marc Rostant was appointed Executive Vice President and Chairman, Motors and Machines Portfolio effective, October 01st, 2022.

Guardian Holdings Limited (GHL) – 11.05.2022

The TTSE received notice from GHL advising of the following:

- Mr. Michael Gerrard was elected as a Director of GHL at the Company's Annual General Meeting on May 05th, 2022.
- Mr. David Maraj resigned from the position of Group Chief Financial Officer, effective May 05th, 2022 with Mrs. Samata Saugh subsequently being appointed in an acting capaity as Group Chief Financial Officer, effective May 15th, 2022.
- Mr. Eric Hosin will be appointed to the newly-formed position of Group Head of Life, Health and Pensions while Ms. Meghon Miller-Brown will replace Mr. Hosin as President of Guardian Life Limited, effective June 01st, 2022.

MPC Caribbean Clean Energy Limited – 11.05.2022

The TTSE received notice from MPCCEL advising of the acquisition of a 33.4MWp solar Monte Plata in Dominican Republic.

Further information on this announcement can be accessed using the link below:, https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-material-change-2/

Calypso Macro Index Fund (CALYP) – 10.05.2022

The TTSE received notice from CALYP advising of the expiration of Ms. Anne-Marie James' term of office as a Director to the Board of Trinidad and Tobago Unit Trust Corporation effective, May 09th, 2022.

Put-Through Transactions for the week ended May 13th, 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
09.05.2022	473,961	2,094,237.80	5	5

Market Activity for the week ended May 13th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	538	69.18	5,301,533	174.99	38,226,005.16	126.55
Mutual Fund	35	(7.89)	304,191	88.89	9,029,211.18	90.86
SME	7	-	8,501	-	62,153.79	-
Total	**580**	**61.56**	**5,614,225**	**168.70**	**47,317,370.13**	**119.01**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	1	-	250,000	-	252,750.00	-
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 May 13th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,431.69	0.49	(4.36)
All T&T Index	2,067.96	0.37	(0.81)
Cross Listed Index	105.13	0.82	(13.57)
SME Index	38.60	(2.65)	(10.27)
Market Capitalization	136,434,247,856	0.49	(4.44)