Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended June 03rd , 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
MASSY	0.03	27.05.22	01.06.22	15.06.22
AGL	0.35	27.05.22	01.06.22	24.06.22
UCL	4.30	08.06.22	10.06.22	27.06.22
OCM	0.17	09.06.22	13.06.22	30.06.22
CALYP	0.16	10.06.22	14.06.22	07.07.22
*FCI	0.010	14.06.22	17.06.22	08.07.22
JMMBGL	0.25	08.06.22	10.06.22	11.07.22
CPFV	0.0015	14.06.22	17.06.22	15.07.22
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
UCL	10/06/2022	Virtual Format. Use the following link for details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-general-meeting-2/
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 June 03rd , 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	3.45	0.81	30.68	15	49.50
LJWB	1.95	0.25	14.71	3,412	6,653.40
UCL	19.85	2.35	13.43	26,241	493,429.83
NFM	1.80	0.15	9.09	60	108.00
NEL	3.24	0.22	7.28	936	3,032.64
TCL	3.60	0.10	2.86	8,994	31,928.20
FCGFH	54.33	1.33	2.51	4,787	254,111.36
OCM	4.09	0.09	2.25	24,624	100,196.85
AMCL	56.50	0.71	1.27	650	36,496.00
NGL	20.88	0.12	0.58	79,202	1,637,531.82
AHL	22.98	0.08	0.35	2,650	60,893.00
RFHL	140.35	0.33	0.24	19,187	2,686,834.40
MASSY	5.24	0.01	0.19	755,435	3,932,714.10
WCO	23.50	0.00	0.00	27,745	650,607.00
FCI	5.25	0.00	0.00	13,720	72,010.00
EHL	7.49	0.00	0.00	807	6,044.43
GML	3.04	0.00	0.00	100	304.00
PHL	7.00	0.00	0.00	78	546.00
AMBL	45.00	0.00	0.00	60	2,700.00
CALYP	18.86	(1.64)	(8.00)	991	20,241.02
GKC	5.70	(0.26)	(4.36)	1,800	10,170.79
NCBFG	5.63	(0.15)	(2.60)	26,726	150,982.15
GHL	27.30	(0.70)	(2.50)	5,926	163,392.65
JMMBGL	2.45	(0.05)	(2.00)	6,648	16,358.10
CIF	28.46	(0.34)	(1.18)	65,499	1,770,248.34
SBTT	77.83	(0.17)	(0.22)	7,040	548,479.15
AGL	47.20	(0.04)	(0.08)	162	7,652.85

Advances: 13 Declines: 08 Unchanged: 13

The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089
E-mail: ttseinfo@stockex.co.tt

Listed Company Information

GraceKennedy Limited (GKC) – 03.06.22

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising of the appointment of Mr. Radcliffe Daley as Acting President and Chief Executive Officer of First Global Bank Limited (FGB), a wholly owned subsidiary of GKC, and the resignation of Mrs. Mariame McIntosh Robinson, effective July 18th, 2022.

CinemaOne Limited (CINE1) - 03.06.22

The TTSE received notice from CINE1 advising that on May 25th, 2022 a Senior Officer purchased five (5) CINE1 shares over the TTSE.

ANSA McAL Limited (AMCL) - 01.06.22

The TTSE received noticed from AMCL advising that Mr. Anthony E. Phillip has retired as a Director of AMCL Board of Directors, effective May 26th, 2022. AMCL also announce that Dr. Tonya Villafana was appointed as a Director of AMCL Board of Directors, effective May 26th, 2022.

GraceKennedy Limited (GKC) – 27.05.2022

The TTSE received notice from GKC advising that on May 20th, 2022 a Senior Officer purchased 4,380 GKC shares over the Jamaica Stock Exchange.

Share Listing

Date	Security	Volume	New Issued Share Capital
02.06.2022	RFHL	41,764	163,500,216

Put-Through Transactions for the week ended June 03rd , 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
31.05.22	82,713	1,363,260.60	19	6

Market Activity for the week ended June 03rd , 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	298	(23.79)	1,016,183	(72.55)	10,867,132.29	(63.97)
Mutual Fund	23	4.55	66,490	39.12	1,891,714.36	70.21
SME	4	(20.00)	822	158.49	6,093.93	161.08
Total	**325**	**(36.65)**	**1,083,413**	**(71.90)**	**10,873,226.22**	**(81.92)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0.00	0.00
Corp. Bond	1	(75.00)	10,000	(87.50)	10,300.00	(87.22)
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 June 03rd , 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,414.99	(0.07)	(5.47)
All T&T Index	2,074.93	0.62	(0.47)
Cross Listed Index	99.23	(2.19)	(18.42)
SME Index	40.14	0.77	(6.69)
Market Capitalization	134,848,697,998	(0.07)	(5.55)