Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended June 10th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GML	0.07	19.05.22	23.05.22	15.06.22
GMLP	3.00%	19.05.22	23.05.22	15.06.22
MASSY	0.03	27.05.22	01.06.22	15.06.22
GKC	0.48	25.05.22	27.05.22	16.06.22
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
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 10th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	3.95	0.50	14.49	380	1,501.00
PLD	3.40	0.32	10.39	10,588	35,999.04
TCL	3.88	0.28	7.78	8	31.04
OCM	4.17	0.08	1.96	6,055	25,241.35
CIF	29.00	0.54	1.90	43,288	1,248,913.94
CALYP	19.06	0.20	1.06	1,342	26,074.26
AMCL	56.95	0.45	0.80	160	9,112.00
NCBFG	5.67	0.04	0.71	168,288	954,246.69
RFHL	141.01	0.66	0.47	41,075	5,791,383.71
NEL	3.25	0.01	0.31	146,806	477,073.86
SBTT	77.99	0.16	0.21	9,384	726,784.06
EHL	7.50	0.01	0.13	6,055	45,412.50
AHL	23.00	0.02	0.09	7,489	172,247.00
MASSY	5.24	0.00	0.00	1,466,362	7,691,364.87
GHL	27.30	0.00	0.00	7,511	204,817.00
AGL	47.20	0.00	0.00	250	11,810.00
UCL	14.83	(5.02)	(25.29)	40,555	774,939.78
FCGFH	50.02	(4.31)	(7.93)	754,751	37,786,810.58
JMMBGL	2.30	(0.15)	(6.12)	4,358,813	10,043,125.00
AMBL	42.25	(2.75)	(6.11)	200	8,450.00
PHL	6.73	(0.27)	(3.86)	305	2,055.80
GKC	5.52	(0.18)	(3.16)	1,786,120	9,886,110.10
NFM	1.75	(0.05)	(2.78)	28,840	51,862.00
NGL	20.69	(0.19)	(0.91)	29,953	621,048.62
WCO	23.35	(0.15)	(0.64)	46,224	1,085,752.13
FCI	5.24	(0.01)	(0.19)	76,145	399,023.75

Advances: 13 Declines: 10 Unchanged: 11

Market Indices as at June 10th , 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,398.46	(1.17)	(6.58)
All T&T Index	2,050.88	(1.16)	(1.63)
Cross Listed Index	98.04	(1.20)	(19.39)
SME Index	40.67	1.32	(5.46)
Market Capitalization	133,274,236,364	(1.17)	(6.65)

Listed Company Information

Eppley Caribbean Property Fund Limited Value Fund (CPFV) – 10.06.22

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CPFV advising of an increase in the frequency in dividends payments.

Further information on this announcement can be accessed using the link below: https://www.stockex.co.tt/news/eppley-caribbean-property-fund-limited-scc-material-change-disclosure/

First Citizens Group Financial Holdings Limited (FCGFH) – 10.06.22

The TTSE received notice from FCGFH advising of its Additional Public Offering (APO). At a meeting of the Board of Directors of FCGFH held on June 06th, 2022 the Directors approved the additional sale of 10,869,565 shares in FCGFH owned by the Government of the Republic of Trinidad and Tobago through its nominee, the Offeror, First Citizens Holdings Limited. FCGFH advised that the opening date for the sale of shares and offer price will be announced at a later date.

Calypso Macro Index Fund (CALYP) – 07.06.22

The TTSE received notice from CALYP advising that Ms. Lorraine Kam's term in office as a Director of the Board to the Trinidad and Tobago Unit Trust Coporation expired on June 04th, 2022.

Endeavour Holdings Limited (EHL) – 06.06.22

The TTSE received notice from EHL advising of the entry into a sale and purchase agreement with Massy Holdings Ltd. (MASSY) for 100% of issued and outstanding shares of MASSY's wholly-owned subsidiary, Massy Properties (Trinidad) Ltd. The agreement was entered into on May 31st, 2022 and the acquisition is scheduled to be completed on June 30th , 2022, subject to the satisfaction of all conditions precedent, including the obtaining of all applicable regulatory requirements.

GraceKennedy Limited (GKC) – 03.06.22

The 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.

Market Activity for the week ended June 10th , 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	454	52.35	8,985,882	784.28	76,759,288.38	606.34
Mutual Fund	36	56.52	44,630	(32.79)	1,274,988.20	(32.60)
SME	11	175.00	6,435	682.85	46,913.50	669.84
Total	**501**	**(2.34)**	**9,036,947**	**134.36**	**76,806,201.88**	**27.70**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0.00	0.00
Corp. Bond	1	0.00	5,000	(50.00)	5,005.00	(51.41)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

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