Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended June 17th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
SBTT	0.65	28.06.22	30.06.22	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/
MPCCEL	06/07/22 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-of-shareholders/
OCM	07/07/22 (10:00am)	Express House, 35-37 Independence Square, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-2/

TTD Trade Activity for the week ended June 17th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
LJWB	2.08	0.13	6.67	58	121.64
JMMBGL	2.35	0.05	2.17	115,471	265,828.75
GML	3.10	0.06	1.97	2	6.20
AMBL	43.00	0.75	1.78	1	43.00
NGL	20.91	0.22	1.06	116,783	2,441,446.85
CALYP	19.26	0.20	1.05	2,000	38,514.66
GKC	5.55	0.03	0.54	440	2,422.00
NEL	3.25	0.00	0.00	144,350	468,586.59
SBTT	77.99	0.00	0.00	27,876	2,171,963.76
AHL	23.00	0.00	0.00	3,322	76,396.90
NFM	1.75	0.00	0.00	1,011	1,809.29
CINE1	3.95	0.00	0.00	301	1,178.95
AGL	47.20	0.00	0.00	237	11,186.75
PLD	3.40	0.00	0.00	50	170.00
TCL	3.88	0.00	0.00	15	58.20
EHL	7.50	0.00	0.00	1	7.50
UCL	12.83	(2.00)	(13.49)	17,016	227,262.87
FCI	5.00	(0.24)	(4.58)	55,692	284,309.22
CIF	28.41	(0.59)	(2.03)	12,925	368,420.19
AMCL	56.02	(0.93)	(1.63)	8,410	475,359.32
MASSY	5.18	(0.06)	(1.15)	5,442,761	28,326,529.16
NCBFG	5.63	(0.04)	(0.71)	206,334	1,162,686.55
OCM	4.15	(0.02)	(0.48)	1	4.15
PHL	6.71	(0.02)	(0.30)	1,000	6,708.25
WCO	23.30	(0.05)	(0.21)	10,166	237,307.46
FCGFH	50.00	(0.02)	(0.04)	15,059	753,094.50
RFHL	141.00	(0.01)	(0.01)	36,047	5,082,662.67

Advances: 08 Declines: 11 Unchanged: 15

Market Indices as at June 17th , 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,392.09	(0.46)	(7.00)
All T&T Index	2,045.65	(0.26)	(1.88)
Cross Listed Index	96.97	(1.09)	(20.27)
SME Index	40.67	0.00	(5.46)
Market Capitalization	132,667,052,929	(0.46)	(7.08)

Listed Company Information

CinemaOne Limited (CINE1) – 17.06.22

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CINE1 advising of the following transactions over the Exchange

- A Senior Officer purchased 5 shares on May 31st, 2022
- A Senior Officer purchased 10 shares on June 02ndt, 2022
- A Senior Officer purchased 110 shares on June 07tht, 2022

Calypso Macro Index Fund (CALYP) – 13.06.22

The TTSE received notice from CALYP advising that Mr. Dominic Rampersad's term of office as a Director to the Board of the Trinidad and Tobago Unit Trust Coporation expired on June 11th, 2022.

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

The 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.

Put-Through Transactions for the week ended June 17th, 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
13.06.22	28,025	2,191,795.21	7	5
17.06.22	1,409,131	9,143,777.73	19	14

Market Activity for the week ended June 17th , 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	307	(32.38)	6,217,842	(30.80)	42,425,768.88	(44.73)
Mutual Fund	17	(52.78)	14,925	(66.56)	406,934.85	(68.08)
SME	4	(63.64)	302	(95.31)	1,186.45	(97.47)
Total	**328**	**(36.06)**	**6,233,069**	**61.64**	**42,426,955.33**	**(29.46)**

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	4	300.00	32,000	540.00	32,261.50	544.59

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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