Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended May 27th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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
JMMBGL	0.25	08.06.22	10.06.22	11.07.22
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 May 27th, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	2.64	0.64	32.00	10	24.70
CALYP	20.50	1.98	10.69	41	840.50
UCL	17.50	1.00	6.06	353,554	6,196,493.53
MASSY	5.23	0.18	3.56	1,176,559	6,107,488.26
NEL	3.02	0.10	3.42	693,200	2,079,604.40
FCGFH	53.00	0.97	1.86	15,792	828,708.00
GHL	28.00	0.47	1.71	56,151	1,559,629.48
NGL	20.76	0.32	1.57	73,059	1,502,105.57
AHL	22.90	0.33	1.46	9,168	209,940.17
AMCL	55.79	0.24	0.43	4,879	271,536.20
SBTT	78.00	0.08	0.10	6,344	492,755.20
RFHL	140.02	0.01	0.01	7,297.00	1,022,786.52
JMMBGL	2.50	0.00	0.00	277,110	680,583.19
WCO	23.50	0.00	0.00	60,644	1,425,038.52
FCI	5.25	0.00	0.00	16,942	88,940.50
TCL	3.50	0.00	0.00	11,368	39,924.80
OCM	4.00	0.00	0.00	543	2,172.00
EHL	7.49	0.00	0.00	308	2,309.42
NFM	1.65	(0.15)	(8.33)	1,100	1,830.00
CPFV	1.60	(0.10)	(5.88)	9,983	15,972.80
NCBFG	5.78	(0.22)	(3.67)	6,220	35,970.50
GML	3.04	(0.06)	(1.94)	181	550.24
PHL	7.00	(0.08)	(1.13)	14	98.00
CIF	28.80	(0.20)	(0.69)	37,770	1,094,574.24
GKC	5.96	(0.02)	(0.33)	878,939	5,110,266.77
AGL	47.24	(0.01)	(0.02)	53,025	2,502,978.80

Advances: 12 Declines: 08 Unchanged: 14

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Listed Company Information

GraceKennedy Limited (GKC) – 27.05.2022

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

Massy Holdings Ltd. (MASSY) – 27.05.2022

The TTSE received notice from MASSY advising that Mr. Ian Chinapoo has resigned as Executive Vice President, Group Chief Financial Officer and as a Director of the MASSY's Board of Directors, effective September 30th, 2022.

Guardian Holdings Limited (GHL) – 27.05.2022

The TTSE received notice from GHL that Mr. Ian Chinapoo has been appointed as Chief Executive Officer of GHL effective October 01st, 2022.

GraceKennedy Limited (GKC) /Calypso Macro Index Fund (CALYP) – 25.05.2022

The TTSE received notice from GKC and CALYP advising that GK Capital Manageent Limited has signed a joint venture agreement with the Trinidad and Tobago Unit Trust Corporation (TTUTC). The agreement is subject to the receipt of regulatory approvals.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-material-information/
https://www.stockex.co.tt/news/calypso-macro-index-fund-notice-of-material-change-8/

Put-Through Transactions for the week ended May 27th, 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
23.05.22	915,895	3,913,051.41	11	9

Market Activity for the week ended May 27th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT$)	Weekly% Δ
First Tier	391	(18.37)	3,702,089	4.03	30,159,400.65	(41.34)
Mutual Fund	22	(26.67)	47,794	(83.73)	1,111,387.54	(87.24)
SME	5	25.00	318	(90.90)	2,334.12	(90.75)
Total	**418**	**(18.52)**	**3,750,201**	**(2.75)**	**31,273,122.31**	**(48.01)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	4	(20.00)	80,000	(73.77)	80,595.65	(74.18)
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 27th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,416.02	0.27	(5.41)
All T&T Index	2,062.17	0.93	(1.09)
Cross Listed Index	101.45	(1.66)	(16.59)
SME Index	39.37	1.60	(8.48)
Market Capitalization	134,940,884,825	0.27	(5.48)