Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended July 01st, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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/
PLD	14/07/22 (2.00pm)	Couva/Point Lisas Industrial Port Development Limited ("the Corporation") Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-amended-notice-of-annual-shareholders-meeting/
AHL	29/07/22 (2:30pm)	Queens Hall, 1-3 St Ann's Road, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/angostura-holdings-limited-notice-of-annual-general-meeting/

Put-Through Transactions for the week ended July 01st, 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
30.06.22	14,430	403,768.30	12	6

TTD Trade Activity for the week ended July 01st, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	5.20	1.24	31.31	200	974.00
CALYP	22.00	2.74	14.23	150	3,165.00
AHL	24.98	1.98	8.61	31,587	723,591.41
JMMBGL	2.41	0.11	4.78	449,647	1,034,239.10
NCBFG	5.50	0.25	4.76	166,139	892,236.25
MASSY	5.15	0.14	2.79	1,705,919	8,841,242.61
NGL	20.62	0.17	0.83	20,765	427,652.25
SBTT	77.49	0.41	0.53	32,551	2,521,888.76
FCI	5.00	0.00	0.00	1,721,956	8,609,780.00
NEL	3.24	0.00	0.00	47,536	154,142.00
NFM	1.75	0.00	0.00	23,954	41,948.88
RFHL	141.00	0.00	0.00	18,015	2,540,138.31
GHL	27.31	0.00	0.00	7,953	217,196.43
EHL	7.50	0.00	0.00	7,731	57,982.50
AMCL	56.05	0.00	0.00	1,173	65,825.70
PLD	3.40	0.00	0.00	608	2,067.20
FCI	5.00	0.00	0.00	1,721,956	8,609,780.00
LJWB	1.95	(0.13)	(6.25)	1,020	1,991.60
GKC	5.50	(0.29)	(5.01)	2,246,049	12,358,812.27
TCL	3.71	(0.17)	(4.38)	47,023	170,011.70
PHL	6.75	(0.20)	(2.88)	70,199	473,875.09
WCO	22.76	(0.59)	(2.53)	12,289	283,665.00
AGL	46.00	(0.97)	(2.07)	988	45,528.20
CIF	28.40	(0.40)	(1.39)	41,128	1,167,883.36
OCM	4.10	(0.05)	(1.20)	71,433	293,375.30
AMBL	42.50	(0.50)	(1.16)	8,999	386,952.00
UCL	13.89	(0.09)	(0.64)	13,280	173,298.00
FCGFH	50.00	(0.02)	(0.04)	6,997	350,006.79

Advances: 8 Declines: 11 Unchanged: 15

Listed Company Information

Cinemaone Limited (CINE1) - 01.07.22

The Trinidad and Tobago Stcok exchange (TTSE) received notice form CINE1 advising that a senior officer purchased 100 CINE1 shares on June 30th , 2022.

Trinidad and Tobago NGL Limited – 01.07.22

The TTSE received notice from NGL advising that Mr. Conrad Enill resigned as a Director of NGL effective June 30th, 2022.

NCB Financial Group Limited (NGBFG) - 28.06.22

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party purchased 6,505 NCBFG shares on June 24th , 2022
- A Connected Party purchased 2,042 NCBFG shares on June 27th , 2022

First Citizens Group Financial Holdings Limited (FCGFH) – 28.06.22

The TTSE received notice from FCGFH advising of the launch of its Additional Public Offering of 10,869,565 Ordinary Shares closing July 22nd, 2022.

Futher information on this announcement can be assessed using the link below.
https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-limited-launch-of-additional-public-offering/

FCGFH also gave notice advising of its arrangement with IDB invest. On June 27th, 2022 the Board of Directors of FCGFH approved a transaction to be negotiated with IDB invest for a senior unsecured financing of up to US$175 million with a tenor of up to 7 years.

Futher information on this announcement can be assessed using the link below.
https://www.stockex.co.tt/news/fcgfh-notice-of-idb-arrangement/

Market Activity for the week ended July 01st, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly% Δ
First Tier	329	1.23	6,706,080	804.62	40,609,464.85	226.76
Mutual Fund	25	25.00	41,278	9.81	1,171,048.36	10.33
SME	8	300.00	7,931	859.01	58,956.50	1,698.30
Total	**362**	**4.32**	**6,755,289**	**766.36**	**41,839,469.71**	**210.09**

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	3	(50.00)	15,000	(91.28)	15,128.25	(91.20)

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 July 01st , 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,388.61	0.74	(7.24)
All T&T Index	2,044.05	0.43	(1.96)
Cross Listed Index	96.21	1.76	(20.90)
SME Index	41.87	2.93	(2.67)
Market Capitalization	132,335,762,465	0.74	(7.31)

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