Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended July 08th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
PHL	0.12	14.07.22	18.07.22	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
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/

TTD Trade Activity for the week ended July 08th , 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
CINE1	5.98	0.78	15.00	16	95.68
LJWB	2.10	0.15	7.69	7,000	14,670.78
NGL	21.40	0.78	3.78	115,654	2,452,064.66
PHL	6.99	0.24	3.56	4,036	27,124.74
WCO	23.50	0.74	3.25	53,627	1,219,219.54
FCI	5.01	0.01	0.20	2,948,944	14,774,319.61
FCGFH	50.07	0.07	0.14	4,670	233,780.78
JMMBGL	2.41	0.00	0.00	127,130	292,582.22
RFHL	141.00	0.00	0.00	51,486	7,259,541.20
GKC	5.50	0.00	0.00	50,987	280,112.41
OCM	4.10	0.00	0.00	16,181	66,329.62
GHL	27.31	0.00	0.00	12,101	330,482.11
NCBFG	5.50	0.00	0.00	204	1,077.84
AMCL	56.05	0.00	0.00	174	9,752.70
CALYP	22.00	0.00	0.00	155	3,410.00
PLD	3.40	0.00	0.00	125	425.00
AGL	46.00	0.00	0.00	52	2,392.00
EHL	7.00	(0.50)	(6.67)	95	665.00
TCL	3.50	(0.21)	(5.66)	7,655	27,397.00
AHL	23.58	(1.40)	(5.60)	1,255	31,287.95
NFM	1.71	(0.04)	(2.29)	3,146	5,493.00
GML	3.04	(0.06)	(1.94)	990	3,014.70
MASSY	5.10	(0.05)	(0.97)	74,574	382,580.89
SBTT	76.75	(0.74)	(0.95)	31,408	2,436,279.27
UCL	13.84	(0.05)	(0.36)	30,489	399,610.63
NEL	3.23	(0.01)	(0.31)	30,014	96,787.93
CIF	28.38	(0.02)	(0.07)	83,150	2,398,122.40

Advances: 7 Declines: 10 Unchanged: 17

Market Indices as at July 08th , 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,385.65	(0.21)	(7.43)
All T&T Index	2,038.01	(0.30)	(2.24)
Cross Listed Index	96.27	0.06	(20.85)
SME Index	40.16	(4.08)	(6.65)
Market Capitalization	132,053,855,069	(0.21)	(7.51)

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

Cinemaone Limited (CINE1) - 08.07.22

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CINE1 advising that a senior officer purchased 16 CINE1 shares on July 06th, 2022.

Cinemaone Limited (CINE1) - 07.07.22

The TTSE received notice form CINE1 advising of the following transactions over the exchange:

- A seinor officer purchased 827 shares on June 24th, 2022
- A seinor officer purchased 100 shares on June 27th, 2022

Trinidad and Tobago NGL Limited (NGL) – 06.07.22

The TTSE received notice form NGL advising that a director sold 500 NGL shares on July 04th, 2022.

First Citizens Group Financial Holdings Limited – 05.07.22

The TTSE received notice from FCGFH advising of a change to its Additional Public Offering (APO) Prospectus.

Futher information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-prospectus-notice-press-release/

The amended FCGFH APO Prospectus can be accessed using the link below:
https://www.stockex.co.tt/news/first-citizens-group-financial-holdings-apo-prospectus/

Cinemaone Limited (CINE1) - 05.07.22

The TTSE received notice form CINE1 advising that a senior officer purchased 100 CINE1 shares on June 17th, 2022.

Prestige Holdings Limited (PHL) – 04.07.22

The TTSE received notice form PHL advising that Angela Sobrian, who retired from the position of Vice President, Human Resources on March 31st, 2022, officially ceased to be employed with the company on June 30th, 2022.

JMMB Group Limited (JMMBGL) - 04.07.22

The TTSE received notice form JMMBGL advising that a connected party sold 1,800 JMMBGL shares on June 30th , 2022 over the Jamaica Stock Exchange.

Market Activity for the week ended July 08th , 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly% Δ
First Tier	375	13.98	3,571,902	(46.74)	30,346,326.58	(25.27)
Mutual Fund	25	0.00	83,305	101.81	2,401,532.40	105.08
SME	2	(75.00)	111	(98.60)	760.68	(98.71)
Total	**402**	**11.05**	**3,655,318**	**(45.89)**	**32,748,619.66**	**(21.73)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0	0.00	0.00	0.00
Corp. Bond	0	(100.00)	0	(100.00)	0.00	(100.00)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended July 08th , 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
07.07.22	50,300	$1,687,261.00	37	10
08.07.22	162,537	$3,919,668.09	12	12