Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for the week ended July 15th, 2022

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
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 15th , 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
FCI	5.50	0.49	9.78	250	1,375.00
AHL	24.42	0.84	3.56	166	4,062.96
LJWB	2.15	0.05	2.38	19	40.85
TCL	3.57	0.07	2.00	3,442	12,283.22
CIF	28.84	0.46	1.62	157,532	4,538,214.46
SBTT	77.93	1.18	1.54	29,884	2,326,467.62
RFHL	141.32	0.32	0.23	13,236	1,866,475.69
NGL	21.43	0.03	0.14	189,838	4,092,651.07
AMCL	56.08	0.03	0.05	7,100	398,287.30
EHL	7.00	0.00	0.00	3,500	24,500.00
UCL	13.84	-	-	2,542	35,154.89
PLD	3.40	-	-	110	374.00
CALYP	20.23	(1.77)	(8.05)	5,100	103,173.18
JMMBGL	2.30	(0.11)	(4.56)	232,987	536,973.19
NCBFG	5.25	(0.25)	(4.55)	11,150	58,770.66
PHL	6.71	(0.28)	(4.01)	1,582	10,918.76
OCM	4.00	(0.10)	(2.44)	2,429	9,727.50
GKC	5.37	(0.13)	(2.36)	4,441	23,825.26
NFM	1.67	(0.04)	(2.34)	1,129	1,909.34
MASSY	5.01	(0.09)	(1.76)	535,673	2,713,411.51
NEL	3.20	(0.03)	(0.93)	10,536	33,721.45
AGL	45.90	(0.10)	(0.22)	431	19,782.90
WCO	23.45	(0.05)	(0.21)	40,715	956,240.09
GHL	27.26	(0.05)	(0.18)	43,170	1,177,190.90
FCGFH	50.00	(0.07)	(0.14)	1,321	66,251.30

Advances: 9 Declines: 13 Unchanged: 12

Market Activity for the week ended July 15th , 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly% Δ
First Tier	328	(12.53)	1,132,151	(68.30)	14,345,895.46	(52.73)
Mutual Fund	49	96.00	162,632	95.22	4,641,387.64	93.27
SME	1	(50.00)	3,500	3,053.15	24,500.00	3,120.80
Total	**378**	**(5.97)**	**1,298,283**	**(64.48)**	**19,011,783.10**	**(41.95)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	15	100.00	193,000,000	100.00	209,932,370.00	100.00
Corp. Bond	4	100.00	45,000	100.00	45,000.00	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

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Listed Company Information

One Caribbean Media Limited (OCM) – 15.07.22

The Trinidad and Tobago Stock Exchange (TTSE) received notice from EOCM advising that at its Annual Meeting held on 07tth July, 2022, BDO was appointed as the Company's Auditors.

Endeavour Holdings Limited (EHL) – 11.07.22

The TTSE received notice from EHL advising of the completion of its acquisition of 100% of the issued and outstanding shares of Massy Properties (Trinidad) Ltd. ('Massy Properties') from Massy Holdings Ltd.

Massy Properties is primarily a property holding company which owns properties such as Uptown Mall and CHIC Buildings. This acquisition poses a unique opportunity for EHL to expand its property portfolio to include additional revenue generating commercial buildings in prime locations.

Cinemaone Limited (CINE1) - 08.07.22

The 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/

Market Indices as at July 15th , 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,385.72	0.01	(7.43)
All T&T Index	2,041.97	0.19	(2.05)
Cross Listed Index	95.69	(0.60)	(21.33)
SME Index	40.16	0.00	(6.65)
Market Capitalization	132,060,898,447	0.01	(7.50)

Put-Through Transactions for the week ended July 15th , 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
11.07.22	896,984	1,904,157.03	13	10