Trinidad & Tobago Stock Exchange
Creating Opportunities

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
CIF	0.29	26.07.22	28.07.22	22.08.22

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	29/07/2022 (2:30 p.m.)	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/
NCBFG	05/08/2022 (10:00 a.m.)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-board-meeting-press-release/

Put-Through Transactions for the week ended July 22, 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
21/07/2022	57,430	403,158.35	8	7

Market Activity for the week ended July 22, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	333	1.52	1,630,789	44.04	12,021,665.47	(16.20)
Mutual Fund	46	(6.12)	277,406	70.57	7,989,993.52	72.15
SME	3	200.00	315	(91.00)	2,191.70	(91.05)
Total	**382**	**1.06**	**1,908,510**	**47.00**	**20,013,850.69**	**5.27**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0.00	(100.00)	0	(100.00)	0.00	(100.00)
Corp. Bond	2	(50.00)	104,000	131.11	104,000.00	131.11
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	0.00	0.00	0	0.00	0.00	0.00

Market Indices as at July 22, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,387.37	0.12	(7.32)
All T&T Index	2,049.26	0.36	(1.71)
Cross Listed Index	95.08	(0.64)	(21.83)
SME Index	40.21	0.12	(6.53)
Market Capitalization	132,219,171,955	0.12	(7.39)

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WEEKLY BULLETIN
for the week ended July 22, 2022

Listed Company Information

Guardian Holdings Limitred (GHL) - 22.07.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GHL advising that Mrs. Samanta Saugh who held the position of Acting Group Chief Financial Officer from May 15, 2022 has been formally appointed to the position of Group Chief Financial Officer effective July 19, 2022.

GraceKennedy Limited (GKC) - 21.07.2022

TTSE received notice from GKC advising that their Board of Directors will on July 28, 2022 consider a resolution for the declaration of an interim dividend payable in September 2022.

CinemaOne Limited (CINE1) - 20.07.2022

The TTSE received notice from CINE1 advising that a Senior Officer purchased 200 CINE1 shares on June 15, 2022.

Trinidad and Tobago NGL Limited (NGL) - 19.07.2022

The TTSE received notice from NGL advising that effective July 14, 2022, Patrick Ferreira has ceased being a Director of NGL.

JMMB Group Limited (JMMBGL) - 18.07.2022

The TTSE received notice from JMMBGL advising that Mrs. Claudine Campbell Bryan has resigned as Group Country Compliance Officer and Deputy Company for JMMB Group Limited and its Jamaican subsidiaries effective September 02, 2022.

Mrs. Claudine Campbell Bryan has also resigned as the Company Secretary for JMMB Insurance Brokers Limited effective September 02, 2022.

FirstCaribbean International Bank Limited (FCI) - 18.07.2022

The TTSE received notice from FCI advising that its wholly-owned subsidiary, FirstCaribbean International Bank (Barbados) Limited, has received regulatory approval to sell its banking assets:

- in St. Vincent and the Grenadines to the Bank of St. Vincent and the Grenadines Ltd.
- in St. Kitts and Nevis to St. Kitts-Nevis-Anguilla National Bank Limited.

Further information on this announcement can be accessed using the link below:
https://www.stockex.co.tt/news/first-caribbean-international-bank-limited-notice-of-material-change/

TTD Trade Activity for the week ended July 22, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
TCL	3.81	0.24	6.72	29,939	115,253.90
PHL	6.97	0.26	3.87	10,960	76,549.24
AHL	25.25	0.83	3.40	4,159	103,984.25
JMMBGL	2.35	0.05	2.17	221,120	512,739.50
AMCL	56.98	0.90	1.60	8,017	456,742.00
NGL	21.69	0.26	1.21	115,698	2,489,000.94
OCM	4.02	0.02	0.50	428	1,722.15
RFHL	142.00	0.68	0.48	6,707	948,637.74
EHL	7.01	0.01	0.14	300	2,102.00
NEL	3.20	0.00	0.00	6,301	19,959.15
FCGFH	50.00	0.00	0.00	2,315	115,517.50
GML	3.04	0.00	0.00	1,798	5,465.92
AGL	45.90	0.00	0.00	569	26,117.10
AMBL	42.50	0.00	0.00	111	4,717.50
CINE1	5.98	0.00	0.00	15	89.70
LJWB	2.15	0.00	0.00	8	17.20
UCL	13.15	(0.69)	(4.99)	15,523	206,913.65
NCBFG	5.15	(0.10)	(1.90)	63,428	329,536.80
NFM	1.65	(0.02)	(1.20)	3,300	5,463.00
SBTT	77.00	(0.93)	(1.19)	6,957	535,762.80
GKC	5.35	(0.02)	(0.37)	7,227	38,691.70
FCI	5.48	(0.02)	(0.36)	6,752	36,962.46
PLD	3.39	(0.01)	(0.29)	938	3,186.20
WCO	23.40	(0.05)	(0.21)	4,125	96,596.80
MASSY	5.00	(0.01)	(0.20)	1,100,321	5,508,142.67
CIF	28.80	(0.04)	(0.14)	277,171	7,985,244.45
CALYP	20.21	(0.02)	(0.10)	235	4,749.07
GHL	27.25	(0.01)	(0.04)	14,088	383,985.30

Advances: 9 **Declines: 12** **Unchanged: 13**