Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GHL	0.20	10.08.22	12.08.22	29.08.22
AMCL	0.30	22.08.22	24.08.22	07.09.22
FCGFH	0.40	26.08.22	30.08.22	13.09.22
NGL	0.35	24.08.22	26.08.22	14.09.22
CPFV	0.0015	26.08.22	30.08.22	15.09.22
GKC	0.48	30.08.22	02.09.22	23.09.22
NEL	0.25	05.09.22	07.09.22	28.09.22
AHL	0.10	13.09.22	15.09.22	29.09.22
AMBL	0.20	21.09.22	23.09.22	07.10.22
CALYP	0.20	14.09.22	16.09.22	07.10.22
GMLP	3.00%	14.10.22	18.10.22	08.11.22

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
JMMBGL	22/09/2022 (10:00 a.m.)	Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard, Kingston 5 Use the following link for details: https://www.stockex.co.tt/news/jmmb-group-limited-notice-of-annual-general-meeting-4/

Put-Through Transactions for the week ended August 26, 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
25/08/2022	44,301	5,359,899.20	8	3

Market Activity for the week ended August 26, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	374	(25.79)	2,439,115	(40.01)	18,309,489.44	(62.51)
Mutual Fund	43	43.33	332,719	(26.75)	10,317,766.82	(23.44)
SME	0	0.00	0	0.00	0.00	0.00
Total	**417**	**(21.91)**	**2,771,834**	**(38.68)**	**28,627,256.26**	**(54.06)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	3	(70.00)	21,000.00	(98.21)	21,002.10	(98.29)
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 August 26, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,368.10	0.02	(8.61)
All T&T Index	2,035.29	0.34	(2.38)
Cross Listed Index	91.56	(1.06)	(24.72)
SME Index	40.21	0.00	(6.53)
Market Capitalization	130,384,690,738	0.02	(8.68)

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WEEKLY BULLETIN
for the week ended August 26, 2022

Listed Company Information

Massy Holdings Ltd. (MASSY) - 26.08.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from MASSY advising that Mr. Vaughn Martin has been appointed Interim Group Chief Financial Officer, effective October 01, 2022.

Calypso Macro Index Fund (CALYP) - 22.08.2022

The TTSE received notice from CALYP advising that Mr. Deyson Scott's appointment as Vice President, Sales and Service (Ag.) was extended for a period of six (6) months with effect from September 01, 2022.

NCB Financial Group Limited (NCBFG) - 17.08.2022

The TTSE received notice from NCBFG advising of the intention of its wholly owned subsidiary, National Commercial Bank Jamaica Limited, to raise up to US$300 million by way of the Securitization of its Credit Card Merchant Voucher Receivables.

The transaction will be rated by FITCH Ratings and placed in the International Private Placement Market by Greyfell Capital Management LLC, as Arranger. The transaction is expected to close by September 30, 2022.

GraceKennedy Limited (GKC) - 17.08.2022

The TTSE received notice from GKC advising that the merger of two of its local manufacturing divisions, National Processors (Nalpro) & Grace Food Processors Canning (Canning) is near completion. The combined operation has been named Grace Food Processors NALCAN.

Mr. Andrew Wildish assumed responsibility as General Manager of Grace Foods Processors NALCAN effective July 01, 2022. Mr. Dave Mitchell, who has been the General Manager at Nalpro for the past five (5) years, attained retirement age earlier in 2022 and has agreed to stay on to support this transition process through to Q3.

Share Listing

Date	Security	Volume	New Issued Share Capital
22/08/2022	RFHL	10,206	163,519,044

TTD Trade Activity for the week ended August 26, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
NEL	3.60	0.25	7.46	268,135	964,327.29
NGL	23.90	1.12	4.92	97,819	2,277,426.65
CIF	32.25	1.30	4.20	332,239	10,307,862.82
CALYP	20.80	0.72	3.59	480	9,904.00
GML	3.10	0.06	1.97	203	629.30
MASSY	4.70	0.09	1.95	684,514	3,205,343.63
NFM	1.60	0.03	1.91	2,073	3,316.80
FCGFH	50.00	0.50	1.01	8,899	444,163.65
JMMBGL	2.31	0.01	0.43	477,515	1,103,265.93
AHL	26.54	0.04	0.15	576	15,367.12
AMCL	57.00	0.00	0.00	39,846	2,271,223.98
GHL	25.52	0.00	0.00	7,610	196,882.95
PHL	6.70	0.00	0.00	1,140	7,638.00
LJWB	2.01	0.00	0.00	17	34.17
RFHL	140.40	(0.12)	(0.09)	2,953	415,054.52
SBTT	77.93	(0.07)	(0.09)	28,362	2,211,929.60
GKC	5.39	(0.01)	(0.19)	25,073	135,143.47
WCO	23.40	(0.10)	(0.43)	46,266	1,082,708.78
OCM	4.05	(0.04)	(0.98)	5,600	22,680.20
NCBFG	5.00	(0.05)	(0.99)	205,884	1,031,021.42
FCI	5.01	(0.13)	(2.53)	505,242	2,534,761.88
UCL	12.20	(0.39)	(3.10)	7,564	92,346.40
TCL	3.53	(0.12)	(3.29)	18,566	65,371.04
AGL	43.50	(2.01)	(4.42)	5,258	228,852.66

Advances: 10 **Declines: 10** **Unchanged: 14**