Trinidad & Tobago Stock Exchange
Creating Opportunities

Dividend / Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
AMBL	0.20	21.09.22	23.09.22	07.10.22
CALYP	0.20	14.09.22	16.09.22	07.10.22
FCI*	0.01	13.09.22	15.09.22	07.10.22
SBTT	1.00	22.09.22	26.09.22	11.10.22
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.

Put-Through Transactions for the week ended September 30, 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
26/09/2022	15,425	1,065,175.00	2	2
28/09/2022	3,694	79,005.00	3	3
29/09/2022	46,434	667,201.78	6	6

Market Activity for the week ended September 30, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	363	(4.97)	4,292,248	(11.48)	32,589,468.36	(21.61)
Mutual Fund	16	(63.64)	48,586	18.20	1,443,081.23	18.18
SME	3	200.00	500	233.33	3,500.00	290.19
Total	**382**	**(10.54)**	**4,341,334**	**(11.22)**	**34,036,049.59**	**(20.47)**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	13	1,200.00	5,850,000.00	28.40	5,628,694.50	20.50
Corp. Bond	6	(14.29)	55,000.00	(82.92)	55,412.50	(82.87)
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 September 30, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,343.16	(1.16)	(10.27)
All T&T Index	2,015.22	(0.31)	(3.34)
Cross Listed Index	87.36	(3.98)	(28.18)
SME Index	40.17	0.00	(6.62)
Market Capitalization	128,008,792,500	(1.16)	(10.34)

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

WEEKLY BULLETIN
for the week ended September 30, 2022

Listed Company Information

Calypso Macro Index Fund (CALYP) - 26.09.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CALYP advising of the appointment of the following persons as Independent Directors to the Board of the Unit Trust Corporation, effective September 23, 2022, for a period of one (1) year, in accordance with Sections 7(2) and 5(A) of the Unit Trust Corporation of Trinidad and Tobago Act, 1981:

- Mr. Stephen Allum Poon
- Mr. Robert Green
- Mr. Brevard Nelson

Massy Holdings Ltd. (MASSY) - 26.09.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 894,463 MASSY shares on September 23, 2022.

Massy Holdings Ltd. (MASSY) - 22.09.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 68,759 MASSY shares on September 21, 2022.

Massy Holdings Ltd. (MASSY) - 21.09.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 143,830 MASSY shares on September 20, 2022.

Massy Holdings Ltd. (MASSY) - 20.09.2022

The TTSE received notice from MASSY advising that a Connected Party purchased 2,222,575 MASSY shares on September 19, 2022.

TTD Trade Activity for the week ended September 30, 2022

Security	Close ($)	Change ($)	Change (%)	Volume	Value ($)
MASSY	4.71	0.05	1.07	1,234,109	5,858,343.34
FCI	5.10	0.02	0.39	18,355	93,610.50
GML	3.10	0.01	0.32	10	31.00
AMCL	56.50	0.00	0.00	39,648	2,240,121.70
PLD	3.11	0.00	0.00	1,660	5,162.60
EHL	7.00	0.00	0.00	500	3,500.00
CALYP	22.00	0.00	0.00	85	1,870.00
FCGFH	50.00	(0.03)	(0.06)	8,948	447,408.00
PHL	6.39	(0.01)	(0.16)	3,985	25,501.00
RFHL	140.01	(0.26)	(0.19)	5,659	792,710.26
AHL	24.93	(0.06)	(0.24)	271,664	6,262,658.94
SBTT	78.40	(0.39)	(0.49)	34,641	2,716,386.36
NGL	21.45	(0.13)	(0.60)	14,977	325,830.35
GKC	5.25	(0.05)	(0.94)	2,523	13,100.79
GHL	25.50	(0.25)	(0.97)	10,873	279,519.25
UCL	13.00	(0.15)	(1.14)	31,215	405,863.25
TCL	3.50	(0.05)	(1.41)	191,206	671,146.00
AGL	45.00	(0.65)	(1.42)	1,952	87,840.00
NEL	3.30	(0.05)	(1.49)	51,197	168,992.93
CIF	30.00	(0.49)	(1.61)	48,501	1,441,211.23
WCO	22.49	(0.41)	(1.79)	66,045	1,497,374.90
JMMBGL	2.23	(0.07)	(3.04)	135,263	308,576.89
LJWB	2.05	(0.15)	(6.82)	5,000	10,250.00
NCBFG	4.50	(0.42)	(8.54)	2,163,318	10,379,040.30

Advances: 3 **Declines: 17** **Unchanged: 14**