

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CALYP	0.12	14.12.21	16.12.21	07.01.22
JMMBGL	0.25	08.12.21	10.12.21	07.01.22
MASSY	2.35	28.12.21	30.12.21	14.01.22
AGL	0.65	30.12.21	03.01.22	25.01.22
FCI*	0.010	16.12.21	20.12.21	25.01.22
CPFV	0.016	16.12.21	20.12.21	21.02.22

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
MASSY	21/01/2022 (10:00 am)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-to-shareholders-re-annual-meeting/

TTD Trade Activity for the week ended December 31st, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
FCGFH	62.29	3.96	3,189	198,032.40
CIF	31.37	3.65	81,210	2,517,120.50
AGL	32.50	2.64	99	3,187.00
RFHL	140.16	2.31	63,258	8,849,647.51
NGL	20.90	1.24	276,691	5,604,442.90
SBTT	68.50	0.50	731	49,894.50
CINE1	4.20	0.20	2,934	12,194.50
NEL	3.35	0.10	12,685	41,841.80
NFM	1.95	0.05	8,932	17,331.90
JMMBGL	2.29	0.04	28,699	64,902.78
MASSY	105.00	0.02	52,517	5,524,900.74
NCBFG	8.01	0.01	165,736	1,326,512.60
PHL	7.00	0.00	5,718	40,029.00
EHL	7.93	0.00	2	15.86
WCO	28.50	0.00	2,324	66,204.00
UCL	16.20	0.00	2,116	34,267.20
AMCL	59.49	0.00	440	26,175.60
LJWB	1.84	0.00	200	368.00
AHL	18.00	(2.00)	20	360.00
GHL	30.00	(0.50)	63,921	1,937,050.12
TCL	3.58	(0.18)	42,950	152,811.00
GKC	6.10	(0.14)	231,200	1,404,445.00
OCM	4.41	(0.04)	68,747	303,177.45
FCI	6.14	(0.01)	22,013	135,153.05

Advances: 12 Declines: 6 Unchanged: 17

Market Indices as at December 31st, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,496.93	(0.04)	13.14
All T&T Index	2,084.81	1.24	17.61
Cross Listed Index	121.63	(0.13)	3.00
SME Index	43.02	0.00	(33.13)
Market Capitalization	142,771,003,090	1.24	10.32

WEEKLY BULLETIN for the week ended December 31st, 2021

Listed Company Information

National Flour Mills Limited (NFM) – 31.12.21

Further to their communication dated December 29th, 2021 regarding the announcement of flour price increases, NFM provided an update to their stakeholders. Further details can be accessed using the following link:

<https://www.stockex.co.tt/news/national-flour-mills-limited-press-release-re-response-to-increase-in-flour-prices/>

Republic Financial Holdings Limied (RFHL) – 31.12.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising of the following transactions:

- A Senior Officer sold 1,850 RFHL shares on December 20th, 2021;
- A Senior Officer sold 5,800 RFHL shares on December 21st, 2021; and
- A Senior Officer sold 10,982 RFHL shares on December 24th, 2021.

Trinidad and Tobago NGL Limited (NGL) – 30.12.21

The TTSE received notice from NGL advising that a Director purchased 150 NGL shares on December 29th 2021.

National Flour Mills Limited (NFM) – 29.12.21

The TTSE received notice from NFM advising of their decision to increase wholesale prices of flour by between 15% and 22% with a suggested average increase in retails prices by 19%. NFM further advised that the pricing measures will become effective on January 03rd, 2022.

GrceKennedy Limited (GKC) – 28.12.21

The TTSE received notice from GKC advising that Mrs. Kerry-Ann Lincoln, Group Comptroller for GKC, will cease to be a Senior Officer upon her secondment to Graace Foods (UK) Limited, effective January 01st, 2022.

Mrs. Lincoln is replaced by Mrs. Tawana Gray whose appointment as Group Comptroller GraceKennedy Limited took effect on December 01st, 2021.

Market Activity for the week ended December 31st, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	291	(9.91)	1,052,186	(49.67)	25,780,734.55	12.18
Mutual Fund	19	(50.00)	81,210	21.92	2,517,120.50	29.31
SME	4	400	2,936	2.936	12,210.36	12,210.36
Total	314	(13.02)	1,136,332	(47.32)	28,310,065.41	(13.57)
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	2	(33.33)	57,000	216.67	58,365.30	219.90
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 December 31st, 2021

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
29.12.21	1,658	197,813.64	3	2
30.12.21	7,627,624	215,767,795.55	10	9