

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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/
NCBFG	04/02/2022 (10:30am)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/ncb-financial-group-limited-notice-of-annual-general-meeting-3/

TTD Trade Activity for the week ended January 14th, 2022

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AGL	38.50	4.50	8,603	328,339.50
AHL	20.50	0.50	39,367	787,917.89
AMCL	59.99	0.49	4,248	253,694.84
AMBL	43.50	0.40	1,180	51,330.00
NEL	3.74	0.33	66,683	250,441.85
SBTT	70.18	0.18	8,069	564,179.54
PLD	3.27	0.12	771,259	2,524,276.75
GML	3.15	0.10	100,300	315,945.00
GKC	6.20	0.06	136,105	842,462.81
PHL	7.05	0.05	535	3,771.75
RFHL	140.25	0.03	15,374	2,155,948.78
JMMBGL	2.30	0.03	7,274,878	16,659,979.61
NGL	19.99	0.03	46,822	930,953.02
TCL	3.76	0.02	325	1,221.25
NCBFG	8.00	0.00	758,820	6,070,960.00
NFM	1.95	0.00	34,185	66,660.75
GHL	30.00	0.00	30,282	908,042.99
EHL	7.99	0.00	2,000	15,980.00
CINE1	4.20	0.00	250	1,050.00
FCGFH	65.91	(1.62)	3,131	208,268.24
WCO	28.00	(0.50)	31,092	874,611.60
MASSY	106.02	(0.41)	18,517	1,967,574.78
CIF	30.00	(0.26)	25,695	770,850.01
UCL	16.00	(0.19)	41,514	667,672.14
OCM	4.26	(0.18)	22,978	101,300.20
LJWB	1.80	(0.04)	964	1,735.20
FCI	6.14	(0.01)	67,166	412,778.16

Advances: 14 Declines: 8 Unchanged: 13

Market Indices as at January 14th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,523.33	0.21	1.76
All T&T Index	2,133.96	0.19	2.36
Cross Listed Index	121.92	0.25	0.24
SME Index	43.32	0.00	0.70
Market Capitalization	145,279,058,452	0.21	1.76

WEEKLY BULLETIN for the week ended January 14th, 2022

Listed Company Information

The West Indian Tobacco Company Limited (WCO) – 13.01.2022

The Trinidad and Tobago Stock Exchange (TTSE) from WCO advising that in accordance with the Tobacco Control Regulations 5 and 9 made pursuant to the Tobacco Control Act, the Company is required to implement changes to its packaging and cigarette dispensers.

These changes require Graphic Health Messages to be placed on the WCO's Dunhill, du Maurier, Brodway and Rothmans products and on its cigarette dispenser. The proposed changes commenced from January 13th, 2022 and will continue on a phased basis.

Angostua Holdings Limited (AHL) – 11.01.2022

The TTSE received notice from AHL advising that the withdrawal of 457,269 AHL Ordinary shares from the TTSE effective Friday January 07th, 2022, was the final step in a transaction whereby 457,269 Ordinary Shares held by Trinidad Distillers Limited ("TDL") (a member of the Angostura Group) were voluntarily donated without valuable considerations, by TDL to AHL, pursuant to an agreement and in accordance with Section 46 of the Companies Act, Chap 81:01 ("the Act"). On January 07th, 2022 the said shares were cancelled pursuant to Section 50 of the Act.

Further details can be accessed using the following link:

<https://www.stockex.co.tt/news/angostura-holdings-limited-material-change-disclosure/>

FirstCaribbean International Bank Limited (FCI) – 11.01.2022

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from FCI advising that its Board of Directors by Board resolution fixed Monday, January 24th, 2022 as the Record Date for the determination of shareholders entitled to receive notice of the Annual Meeting of Shareholders which is scheduled to be held on Friday, March 11th, 2022.

Market Activity for the week ended January 14th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	393	39.86	9,482,397	432.82	36,950,066.65	115.89
Mutual	15	(25.00)	25,695	136.49	770,850.01	132.70
Fund	3	0.00	2,250	21.00	17,030	15.00
SME	3	0.00	2,250	21.00	17,030	15.00
Total	441	35.20	9,510,342	430.60	37,737,946.66	116.12
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT	0	0.00	0.00	0.00	0.00	0.00
Bonds	16	16.00	185,000	185,000	190,216.30	190,216.30
Corp. Bond	16	16.00	185,000	185,000	190,216.30	190,216.30
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD	0	0.00	0	0.00	0.00	0.00
Equities	0	0.00	0	0.00	0.00	0.00

Put-Through Transactions for the week ended January 14th, 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
13.01.2022	14,191	554,373.09	4	4