

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
UCL	4.30	08.06.22	10.06.22	27.06.22
OCM	0.17	09.06.22	13.06.22	30.06.22
CALYP	0.16	10.06.22	14.06.22	07.07.22
FCI*	0.010	14.06.22	17.06.22	08.07.22
JMMBGL	0.25	08.06.22	10.06.22	11.07.22
CPFV	0.0015	14.06.22	17.06.22	15.07.22
SBTT	0.65	28.06.22	30.06.22	15.07.22
AHL	0.26	06.07.22	08.07.22	29.07.22

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
TCL	28/06/2022 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2022-2/
NFM	01/07/22 (10:00am)	Virtual and Ballroom, Trinidad Hilton and Conference Center, Lady Young Road Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/national-flour-mills-limited-notice-of-annual-general-meeting-of-shareholders/
MPCCEL	06/07/22 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-of-shareholders/
OCM	07/07/22 (10:00am)	Express House, 35-37 Independence Square, Port of Spain. Use the following link for details: https://www.stockex.co.tt/news/one-caribbean-media-limited-notice-of-annual-general-meeting-2/
PLD	14/07/22 (2.00pm)	Couva/Point Lisas Industrial Port Development Limited ("the Corporation") Use the following link for details: https://www.stockex.co.tt/news/point-lisas-industrial-port-development-corporation-limited-amended-notice-of-annual-shareholders-meeting/

TTD Trade Activity for the week ended June 24th, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
UCL	13.98	1.15	8.96	7,573	99,889.92
GKC	5.79	0.24	4.32	7,286	40,164.19
PHL	6.95	0.24	3.58	533	3,585.75
CIF	28.80	0.39	1.37	37,590	1,061,399.64
CINE1	3.96	0.01	0.25	827	3,278.45
WCO	23.35	0.05	0.21	23,490	548,533.55
AMCL	56.05	0.03	0.05	524	29,370.80
FCGFH	50.02	0.02	0.04	5,904	295,230.20
FCI	5.00	0.00	0.00	62,270	311,343.67
RFHL	141.00	0.00	0.00	20,922	2,947,294.20
NFM	1.75	0.00	0.00	14,256	24,457.95
TCL	3.88	0.00	0.00	10,075	38,309.80
AHL	23.00	0.00	0.00	1,248	28,704.00
OCM	4.15	0.00	0.00	1,024	4,171.25
PLD	3.40	0.00	0.00	75	255.00
AMBL	43.00	0.00	0.00	20	860.00
LJWB	2.08	0.00	0.00	11	22.88
NCBFG	5.25	(0.38)	(6.75)	5,920	31,120.08
MASSY	5.01	(0.17)	(3.28)	393,175	1,994,646.68
NGL	20.45	(0.46)	(2.20)	34,209	702,298.82
JMMBGL	2.30	(0.05)	(2.13)	13,593	31,279.28
SBTT	77.08	(0.91)	(1.17)	40,125	3,091,884.62
AGL	46.97	(0.23)	(0.49)	5,755	271,680.83
NEL	3.24	(0.01)	(0.31)	25,571	82,565.04
GHL	27.31	(0.01)	(0.04)	67,754	1,850,288.91

Advances: 8 Declines: 08 Unchanged: 18

**WEEKLY BULLETIN
for the week ended June 24th, 2022**
Listed Company Information
National Enterprises Limited (NEL) – 24.06.22

The Trinidad and Tobago Stock Exchange (TTSE) received notice from CALYP advising that Ms. Nicole De Freitas has been appointed a member of its Board of Directors effective June 21st, 2022.

Calypso Macro Index Fund (CALYP) – 22.06.22

The TTSE received notice from CALYP advising that a Senior Officer purchased 1,712 CALYP shares on June 14th, 2022.

Uniliver Caribbean Limited (UCL) – 22.06.22

The TTSE received notice from UCL advising that a decision was taken on June 13th, 2022 by the Company's Board of Directors to initiate a retrenchment exercise as a result of restructuring of its operations in Trinidad and Tobago.

CinemaOne Limited (CINE1) – 22.06.22

The TTSE received notice from CINE1 advising that a Senior Officer purchased 270 CINE1 shares on June 10th, 2022.

Republic Financial Holding Limited (RFHL) – 21.06.22

The TTSE received notice from RFHL advising that a Senior Officer sold 22,607 RFHL shares on June 14th, 2022.

Market Activity for the week ended June 24th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT\$)	Weekly% Δ
First Tier	325	5.86	741,313	(88.08)	12,427,957.42	(70.71)
Mutual Fund	20	17.65	37,590	151.86	1,061,399.64	160.83
SME	2	(50.00)	827	173.84	3,278.45	176.32
Total	347	5.79	779,730	(87.49)	13,492,635.51	(70.70)
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	0	0.00	0	0.00	0.00	0.00
Corp. Bond	6	50.00	172,000	437.50	172,005.00	433.16
Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
USD Equities	0	0.00	0	0.00	0.00	0.00

Market Indices as at June 24th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,378.42	(0.98)	(7.92)
All T&T Index	2,035.37	(0.50)	(2.37)
Cross Listed Index	94.55	(2.50)	(22.26)
SME Index	40.68	0.02	(5.44)
Market Capitalization	131,364,266,302	(0.98)	(7.99)