



Annual/Extra-Ordinary/Special Meeting		
Company	Date & Time	Venue
GKC	25/05/2022 (2:00pm)	Hybrid Format. Use the following link for details: https://www.stockex.co.tt/news/gracekennedy-limited-notice-of-annual-general-meeting-3/
GML	26/05/2022 (8:30am)	Virtual-only format via online live webcast. Use the following link for details: https://www.stockex.co.tt/news/guardian-media-limited-notice-of-annual-general-meeting-2022/
AMBL	26/05/2022 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-notice-of-annual-general-meeting/
AMCL	26/05/2022 (11:30am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-general-meeting-of-shareholders/
CALYP	26/05/2022 (10:00am)	Virtual-only format. Use the following link for details: https://www.stockex.co.tt/news/calypso-macro-index-fund-notice-of-annual-general-meeting/
UCL	10/06/2022	Virtual Format. Use the following link for details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-general-meeting-2/
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/

TTD Trade Activity for the week ended May 20 th , 2022					
Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CINE1	2.00	0.21	11.73	101	202.00
PHL	7.08	0.35	5.20	60	424.80
GHL	27.53	0.53	1.96	14,181	390,460.77
UCL	16.50	0.29	1.79	100,027	1,652,138.79
RFHL	140.01	0.01	0.01	22,126	3,097,652.04
NFM	1.80	0.00	0.00	29,050	46,711.93
AGL	47.25	0.00	0.00	10,062	479,171.83
AMBL	45.00	0.00	0.00	21	945.00
CALYP	18.52	(1.07)	(5.46)	50	925.20
OCM	4.00	(0.18)	(4.31)	5,533	22,150.50
CIF	29.00	(1.24)	(4.10)	293,729	8,708,399.13
SBTT	77.92	(3.08)	(3.80)	53,828	4,200,140.50
FCI	5.25	(0.20)	(3.67)	72,027	382,984.55
AMCL	55.55	(2.05)	(3.56)	395,094	22,518,217.50
TCL	3.50	(0.10)	(2.78)	12,377	44,468.40
JMMBGL	2.50	(0.07)	(2.72)	116,301	291,543.05
NEL	2.92	(0.08)	(2.67)	319,061	945,379.05
NGL	20.44	(0.52)	(2.48)	198,147	4,054,226.11
PLD	3.08	(0.07)	(2.22)	2,034.00	6,259.20
WCO	23.50	(0.38)	(1.59)	70,843	1,664,015.49
GML	3.10	(0.05)	(1.59)	8,306	25,749.60
AHL	22.57	(0.33)	(1.44)	1,750	39,185.80
MASSY	5.05	(0.07)	(1.37)	2,047,324	10,586,220.62
GKC	5.98	(0.07)	(1.16)	1,062	6,368.84
NCBFG	6.00	(0.05)	(0.83)	69,160	415,048.46
EHL	7.49	(0.01)	(0.13)	3,395	25,038.65
FCGFH	52.03	(0.01)	(0.02)	10,428	542,814.42
Advances: 05 Declines: 19 Unchanged: 10					

WEEKLY BULLETIN
for the week ended May 20th, 2022

Listed Company Information						
<u>Guardian Holdings Limited (GHL) – 20.05.2022</u>						
The TTSE received notice from GHL advising that Mr. Anthony Kanceaster and Mr. David Hamel-Smith will no longer be directors of the Company effective May 05 th , 2022.						
<u>Calypso Macro Index Fund (CALYP) – 19.05.2022</u>						
The TTSE received notice advising that Ms. Anne Joseph was appointed as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation effective May 18 th , 2022 for a term of four years.						
<u>L.J. Williams Limited (LJW) – 17.05.2022</u>						
The TTSE received notice from L.J. Williams Limited advising that Mrs. Aliyah Hamel-Smith has been appointed to the Board of Directors for LJ Williams Limited effective May 16 th , 2022.						
<u>Republic Financial Holdings Limited (RFHL) – 12.05.2022</u>						
The TTSE received notice from RFHL advising of the appointment of Baldath Ramkissoon as Chief Risk Officer of the Company. Mr. Ramkissoon will succeed Mr. Parasram Salickram, effective Novemebr 15 th , 2022.						
<u>MPC Caribbean Clean Energy Limited – 11.05.2022</u>						
The TTSE received notice from MPCCEL advising of the acquisition of a 33.4MWp solar Monte Plata in Dominican Republic.						
Further information on this announcement can be accessed using the link below: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-material-change-2/						
<u>Put-Through Transactions for the week ended May 20th, 2022</u>						
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		
18.05.2022	18,407	1,185,621.05	15	5		
Market Activity for the week ended May 20th, 2022						
Market	Trades	Weekly % Δ	Volume	Weekly% Δ	Value (TT\$)	Weekly% Δ
First Tier	479	(10.97)	3,558,802	(32.87)	51,412,277.25	34.50
Mutual Fund	30	(14.29)	293,779	(3.42)	8,709,324.33	(3.54)
SME	4	(42.86)	3,496	(58.88)	25,240.65	(59.39)
Total	513	(11.55)	3,856,077	(31.32)	60,146,842.23	27.11
Market	Trades	Weekly % Δ	Face Value	Weekly % Δ	Value (TT\$)	Weekly % Δ
GORTT Bonds	0	0.00	0	0.00	0	0.00
Corp. Bond	5	400.00	305,000	22.00	312,090.50	23.48
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 May 20th, 2022						
Index	Value		Weekly % Change	YTD % Change		
Composite Index	1,412.14		(1.37)	(5.66)		
All T&T Index	2,043.24		(1.20)	(1.99)		
Cross Listed Index	103.16		(1.87)	(15.19)		
SME Index	38.75		0.39	(9.93)		
Market Capitalization	134,571,096,099		(1.37)	(5.74)		

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Calypso Macro Index Fund (CALYP) – 19.05.2022

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MPC Caribbean Clean Energy Limited – 11.05.2022

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Further information on this announcement can be accessed using the link below:
<https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-material-change-2/>

Put-Through Transactions for the week ended May 20th, 2022

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SME Index	38.75	0.39	(9.93)
Market Capitalization	134,571,096,099	(1.37)	(5.74)

The Trinidad and Tobago Stock Exchange Limited
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