

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
NGL	0.50	20.04.22	22.04.22	12.05.22
WCO	0.70	20.04.22	22.04.22	12.05.22
AMBL	1.00	09.05.22	11.05.22	26.05.22
FCGFH	0.34	10.05.22	12.05.22	27.05.22
RFHL	1.05	11.05.22	13.05.22	31.05.22
AMCL	1.50	17.05.22	19.05.22	03.06.22
GML	0.07	19.05.22	23.05.22	15.06.22
GMLP	3.00%	19.05.22	23.05.22	15.06.22
UCL	4.30	08.06.22	10.06.22	27.06.22
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
LJW	13/05/2022 (3:00pm)	Yara Auditorium, Arthur Lok Jack Global School of Business, Max Richards Drive, Uriah Butler Highway, North West, Mt. Hope
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/

Market Activity for the week ended May 06th, 2022

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT\$)	Weekly % Δ
First Tier	318	(31.32)	1,927,885	(49.75)	16,872,965.39	(47.49)
Mutual Fund	38	(9.52)	161,040	(44.34)	4,730,711.47	(44.75)
SME	3	300.00	500	50,000.00	1,445.00	144,500.00
Total	359	(29.19)	2,089,425	(49.37)	21,605,121.86	(46.92)
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	0	(100.00)	0	(100.00)	0.00	(100.00)
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 May 06th, 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
03.05.2022	18,441	1,982,728.38	8	6
05.05.2022	2,178	18,800.48	2	2

Market Indices as at May 06th, 2022

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,424.75	(0.79)	(4.82)
All T&T Index	2,060.29	(0.60)	(1.18)
Cross Listed Index	104.27	(1.38)	(14.27)
SME Index	39.65	(0.85)	(7.83)
Market Capitalization	135,774,242,216	(0.79)	(4.90)

Listed Company Information

GraceKennedy Limited (GKC) – 06.05.2022

The Trinidad and Tobago Stock Exchange (TTSE) received notice from GKC advising that its Board of Directors will on May 12th, 2022, consider a resolution for the declaration of an interim dividend, payable in June 2022.

Unilever Caribbean Limited (UCL) – 05.05.2022

The TTSE received notice from UCL advising of the appointment of Mr. Fabio Murillo Bendeck as a Director of the Company effective April 29th, 2022.

National Flour Mills Limited (NFM) – 28.04.2022

NFM announced the appointment of Mr. Michael Valentine to the position of Chief Financial Officer, effective April 25th, 2022.

GraceKennedy Limited (GKC) – 14.04.2022

GKC announced that the Company entered into an agreement to make a private equity investment in Bluedot. Details of the disclosure can be accessed using the following link:

<https://www.stockex.co.tt/news/gracekennedy-limited-material-information-disclosure/>

TTD Trade Activity for the week ended May 06th, 2022

Security	Close (\$)	Change (\$)	Change (%)	Volume	Value (\$)
CALYP	18.03	1.06	6.25	200	3,605.99
OCM	4.18	0.18	4.50	10,070	42,068.39
GKC	6.12	0.12	2.00	485,102	2,910,623.20
NEL	3.00	0.05	1.69	138,737	416,211.00
CPFD	0.68	0.01	1.49	1	0.68
FCGFH	52.74	0.60	1.15	5,358	281,588.27
AGL	47.51	0.49	1.04	505	23,569.00
MASSY	5.13	0.02	0.39	348,991	1,795,991.53
NGL	20.65	0.08	0.39	191,602	3,953,636.44
CIF	29.75	0.07	0.24	160,838	4,727,103.10
UCL	16.15	0.03	0.19	166,726	2,692,624.90
RFHL	140.01	0.01	0.01	637	89,284.50
AMCL	57.60	0.00	0.00	745	42,912.00
AMBL	45.00	0.00	0.00	250	11,250.00
CPFV	1.70	0.00	0.00	1	1.70
CINE1	2.89	(0.36)	(11.08)	500	1,445.00
NFM	1.62	(0.18)	(10.00)	4,572	7,412.40
TCL	3.50	(0.38)	(9.79)	5,302	19,127.00
JMMBGL	2.35	(0.17)	(6.75)	355,076	892,615.14
AHL	22.01	(0.95)	(4.14)	2,479	55,483.67
LJWB	1.70	(0.07)	(3.95)	16,019	27,232.30
SBTT	78.04	(2.62)	(3.25)	12,413	1,004,643.49
FCI	5.50	(0.12)	(2.14)	5,130	28,251.10
PLD	3.46	(0.04)	(1.14)	10,020	34,209.60
WCO	23.65	(0.20)	(0.84)	82,075	1,966,087.52
PHL	7.05	(0.05)	(0.70)	346	2,443.25
NCBFG	6.05	(0.03)	(0.49)	83,129	502,967.95
GHL	28.00	(0.04)	(0.14)	2,601	72,732.74

Advances: 12 Declines: 13 Unchanged: 09

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