

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.21	28.07.20	30.07.20	21.08.20
WCO	0.39	03.08.20	05.08.20	24.08.20
NFM	0.03	10.08.20	12.08.20	26.08.20
GKC	0.40	02.09.20	04.09.20	24.09.20
AHL	0.17	06.10.20	08.10.20	29.10.20

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
AHL	05/08/2020 2:00 p.m.	Queens Hall, 1-3 St Ann's Road, Port of Spain, Trinidad.
MPCCEL	18/08/2020 10:00 a.m.	Video conferencing via the link available on MPCCEL's homepage https://www.mpc-cleanenergy.com/ .
TCL	21/08/2020 10:00 a.m.	Live webcast from the Boardroom, Trinidad Cement Limited, Southern Main Road, Claxton Bay, Trinidad.
GML	20/08/2020 8:30 a.m.	Regency V, Hyatt Regency Trinidad, No 1, Wrightson Road, Port of Spain, Trinidad.
AMCL	20/08/2020 11:15 a.m.	Regency V and VI, Hyatt Regency Trinidad, No 1, Wrightson Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended July 31st, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
FIRST	48.35	2.10	10,134	486,647.35
CIF	25.51	0.50	126,693	3,227,761.75
NFM	1.90	0.10	16,545	31,158.25
PHL	8.35	0.10	50	417.50
NCBFG	7.80	0.09	6,060	47,280.35
UCL	16.95	0.05	400	6,780.00
AHL	15.30	0.05	21,123	322,838.00
GKC	3.50	0.05	105,437	369,029.50
NGL	17.02	0.04	20,461	350,312.65
RFHL	139.50	0.03	15,152	2,113,614.45
JMMBGL	1.95	0.02	76,770	149,701.50
AMCL	50.00	0.00	710	35,500.00
AGL	24.50	0.00	100	2,450.00
FCI	7.10	0.00	1,565	11,109.50
NEL	4.50	0.00	100	450.00
TCL	2.10	0.00	12,220	25,662.00
SBTT	54.75	(0.01)	843	46,165.05
WCO	34.97	(0.03)	5,418	189,115.40
OCM	5.15	(0.10)	1,200	6,180.00
GHL	19.14	(0.37)	238,734	4,687,688.65
CALYP	14.00	(0.50)	2,347	32,858.00
MASSY	57.08	(0.67)	39,796	2,277,332.24

Advances: 11 Declines: 6 Unchanged: 19

USD Trade Activity for week ended July 31st, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MPCCEL	1.00	0.00	69	69.00

Advances: 0 Declines: 0 Unchanged: 1

Put through Transactions for week ended July 31st, 2020

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
27.07.20	10,035	797,628.51	4	3

WEEKLY BULLETIN for week ended July 31st, 2020

Listed Company Information

Endeavour Holdings Limited (EHL) – 31.07.2020

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from EHL advising that their Annual Audited Financial Statements and Annual Report for the year ending April 30th 2020 have been delayed as a result of the COVID-19 pandemic.

EHL anticipates that their Annual Audited Financial Statements and Annual Report will be available for publication by August 27th 2020 and September 25th 2020 respectively, and will be accessible on www.ehl.tt.

NCB Financial Group Limited (NCBFG) – 30.07.2020

The TTSE received notice from NCBFG advising of the appointment of Adrian C. Lee-Chin as a Director on the Boards of NCB Financial Group Limited and National Commercial Bank Jamaica Limited effective, July 29th, 2020.

NCB Financial Group Limited (NCBFG) – 29.07.2020

The TTSE received notice from NCBFG advising that its Board meeting to consider and approve the release of their nine-month unaudited financial statements has been scheduled for August 04th, 2020. Further NCBFG confirmed that they are not proposing to have declaration of a dividend considered at this meeting.

JMMB Group Limited (JMMBGL) – 24.07.2020

The TTSE received notice from JMMBGL advising of their Annual Report for the year ending March 31st, 2020 will be delayed as a result of the extended auditing process, due to the impact of the COVID-19 pandemic, in the jurisdictions in which the JMMB Group operates. JMMBGL indicated that the Annual Reports for the year ended March 31st, 2020 will be made available by August 31st, 2020.

For further information, see the link below.

<https://www.stockex.co.tt/read.php?ContentID=15910>

Market Indices as at July 31st, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,315.44	0.55	(10.42)
All T&T Index	1,777.92	0.46	(4.87)
Cross Listed Index	115.25	0.76	(20.32)
SME Index	67.24	0.00	(0.75)
Market Capitalization	128,623,153,097	0.56	(10.37)

Market Activity for week ended July 31st, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	138	572,818	11,159,432.39
Second Tier	0	0	0.00
Mutual Fund	22	129,040	3,260,619.75
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	2	330,128,000.00	351,665,190.01
Corporate Bond	0	0.00	0.00
Market	Trades	Volume	Value (US\$)
USD Equities	1	69	69.00

Please send your comments and enquiries to:
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