

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
FIRST	0.20	11.08.20	13.08.20	28.08.20
AMCL	0.15	20.08.20	24.08.20	07.09.20
GKC	0.40	02.09.20	04.09.20	24.09.20
AHL	0.17	06.10.20	08.10.20	29.10.20
GMLP	3.00%	16.10.20	20.10.20	06.11.20

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
MPCCEL	18/08/2020 10:00 a.m.	Video conferencing via the link available on MPCCEL's homepage https://www.mpc-cleanenergy.com/ .
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.
TCL	21/08/2020 10:00 a.m.	Live webcast from the Boardroom, Trinidad Cement Limited, Southern Main Road, Claxton Bay, Trinidad.
WCO	27/08/2020 10:30 a.m.	Regency Ballroom, Hyatt Regency Trinidad, No 1, Wrightson Road, Port of Spain, Trinidad.

TTD Trade Activity for week ended August 14 th , 2020				
Security	Close (\$)	Change (\$)	Volume	Value (\$)
MASSY	60.00	2.00	152,264	9,008,869.12
FIRST	46.75	0.11	382	17,944.50
AHL	15.35	0.05	60	921.00
UCL	17.00	0.02	12,114	205,938.00
NFM	1.95	0.01	41,310	80,555.00
NCBFG	7.87	0.01	4,500	35,421.45
PLD	3.10	0.00	400	1,240.00
AGL	24.50	0.00	1,699	41,625.50
CALYP	14.00	0.00	4,820	67,480.00
FCI	6.99	(0.01)	1,365	9,541.35
SBTT	54.90	(0.09)	2,686	147,461.40
GKC	3.60	(0.10)	80,636	290,370.60
JMMBGL	1.90	(0.10)	166,033	316,184.76
RFHL	141.27	(0.11)	119,053	16,818,427.26
PHL	8.21	(0.14)	6,078	50,551.85
GHL	19.34	(0.14)	9,756	188,728.60
CIF	27.62	(0.20)	114,215	3,167,980.37
NGL	17.03	(0.22)	48,072	823,865.51
GML	5.00	(0.25)	600	3,146.25
CINE1	4.40	(0.60)	40	176.00
WCO	36.11	(0.93)	4,980	179,844.45

Advances: 6 Declines: 12 Unchanged: 18

Market Indices as at August 14 th , 2020			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,318.68	(0.31)	(10.20)
All T&T Index	1,784.36	(0.12)	(4.53)
Cross Listed Index	115.25	(0.70)	(20.32)
SME Index	66.19	(0.85)	(2.32)
Market Capitalization	128,951,529,419	(0.30)	(10.14)

WEEKLY BULLETIN for week ended August 14th, 2020

Listed Company Information

National Enterprise Limited (NEL) – 14.08.2020

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL advising that publishing of financial statements for the following periods is behind schedule:

- Audited Financial Statement for the year ended March 31st 2020; and
- Interim Financial Statement for the quarter ended June 30th, 2020

NEL anticipates that the financial statements for both period will be published by August 31st, 2020.

Guardian Holdings Limited (GHL) – 10.08.2020

The TTSE received notice from GHL advising that their Board of Directors met on July 30th, 2020 and the Directors made a decision not to pay an interim dividend for 2020 due to the ongoing uncertainty surrounding the COVID-19 pandemic.

GHL stated that their Board however, assures that it will continue to monitor the global developments with respect to the COVID-19 pandemic and implement its strategic plan to improve the Group's performance in the second half of the year.

Guardian Holdings Limited (GHL) – 10.08.2020

The TTSE received notice from GHL advising that its By-Law No. 1 enacted by resolution of their Directors on April 14th 1998 and amended as confirmed by resolutions of the shareholders on April 23rd 2001, September 01st 2010 and May 08th 2012, was further amended by resolution of the Board of Directors on June 25th 2020 and confirmed by the Shareholders of GHL at its Annual Meeting held on July 30th 2020. For more details on the amendments see the link below:

<https://www.stockex.co.tt/news/guardian-holdings-limited-amendment-to-by-laws/>

Share Listing			
Date	Security	Volume	New Issued Share Capital
14.08.20	RFHL	74,524	162,969,186

Market Activity for week ended August 14 th , 2020			
Market	Trades	Volume	Value (TT\$)
First Tier	140	651,988	28,220,636.60
Second Tier	0	0	0.00
Mutual Fund	22	119,035	3,235,460.37
SME	2	40	176.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	9	732,000.00	756,034.25
Market	Trades	Volume	Value (US\$)
USD Equities	0	0.00	0.00

Put through Transactions for week ended August 14th, 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
13.08.20	74,565	3,262,592.86	10	9

Please send your comments and enquiries to:
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