

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
CPFV	0.018	26.08.20	31.08.20**	30.10.20
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.

**Note: Public holiday in Trinidad and Tobago.

Annual/Extra-Ordinary/Special Meeting		
Company	Date & Time	Venue
WCO	27/08/2020 10:30 a.m.	Virtual-only format: Corner of Eastern Main Road and Mount D'Or Road, Champs Fleurs, Trinidad.
OCM	11/09/2020 10:00 a.m.	Express House, 35 Independence Square, Port of Spain.

TTD Trade Activity for week ended August 21 st , 2020				
Security	Close (\$)	Change (\$)	Volume	Value (\$)
NGL	17.56	0.53	78,905	1,382,575.66
AGL	25.00	0.50	2,015	50,375.00
PHL	8.35	0.14	8,074	64,705.15
NEL	4.25	0.13	5,010	21,295.00
JMMBGL	1.91	0.01	219,148	418,785.61
FCI	7.00	0.01	67,604	473,580.30
CINE1	4.40	0.00	51	224.40
PLD	3.10	0.00	100	310.00
UCL	17.00	0.00	711	12,087.00
CALYP	14.00	0.00	1,000	14,000.00
AMCL	50.00	0.00	2,862	143,107.90
NCBFG	7.86	(0.01)	231,125	1,814,954.77
RFHL	141.26	(0.01)	47,152	6,660,523.08
AHL	15.31	(0.04)	2,231	34,177.18
NFM	1.90	(0.05)	14,324	27,215.60
GKC	3.54	(0.06)	49,698	175,926.48
OCM	5.15	(0.10)	8,800	45,320.00
CIF	27.50	(0.12)	111,706	3,081,686.67
GHL	19.20	(0.14)	54,301	1,050,556.35
SBTT	54.75	(0.15)	24,925	1,364,547.05
AMBL	36.00	(0.30)	1,450	52,325.00
FIRST	46.10	(0.65)	35,532	1,638,726.88
WCO	35.06	(1.05)	4,617	167,443.15
MASSV	58.48	(1.52)	57,630	3,367,897.40

Advances: 6 Declines: 13 Unchanged: 17

USD Trade Activity for week ended August 21 st , 2020				
Security	Close (\$)	Change (\$)	Volume	Value (\$)
MPCCEL	1.00	0.00	200.00	200.00

Advances: 0 Declines: 0 Unchanged: 1

Market Indices as at August 21 st , 2020			
Index	Value	Weekly % Change	YTD % Change
Composite Index	1,313.03	(0.43)	(10.58)
All T&T Index	1,774.16	(0.57)	(5.07)
Cross Listed Index	115.10	(0.13)	(20.43)
SME Index	66.19	0.00	(2.32)
Market Capitalization	128,399,951,150	(0.43)	(10.53)

Put through Transactions for week ended August 21st, 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
20.08.20	35,908	1,672,426.02	15	3

WEEKLY BULLETIN for week ended August 21st, 2020

Listed Company Information

NCB Financial Group Limited (NCBFG) – 20.08.2020

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following purchases by a Director over the Jamaica Stock Exchange:

- 18,690 NCBFG shares on August 17th, 2020; and
- 2,610 NCBFG shares on August 18th, 2020.

The West Indian Tobacco Company Limited (WCO) – 20.08.20

The TTSE received notice from WCO advising that notwithstanding the Public Health 2019 Novel Coronavirus (No.24) Regulations, 2020, the One Hundred and Fifteenth Annual Meeting of Shareholders will take place as scheduled on August 27th 2020 at 10:30 am. The Annual Meeting will, however, take place in a virtual-only format via online live webcast from WCO's Boardroom at the Corner of Eastern Main Road and Mount D'Or Road, Champs Fleurs, Trinidad. For more details on the Annual Meeting see the link below:

<https://cdn.stockex.co.tt/wp-content/uploads/2020/08/The-West-Indian-Tobacco-Company-Limited-Supplemental-Notice-of-Annual-Meeting-dd-20.08.20.pdf>

Guardian Media Limited (GML) – 19.08.20

The TTSE received notice from GML advising that in light of the most recent COVID-19 pandemic restrictions and guidelines issued by the Government of Trinidad and Tobago, the Board of Directors of GML after careful consideration of the information, took the decision to postpone the One Hundredth and Fourth Annual Meeting of the Company which was scheduled for Thursday 20th August, 2020. GML will advise shareholders of the new date for the Annual Meeting at the earliest opportunity.

JMMB Group Limited (JMMBGL) -19.08.2020

The TTSE received notice from JMMBGL advising that their unaudited financials for the quarter ending June 30th 2020, can be viewed on the following websites

- www.jmb.com
- www.jamstockex.com
- www.stockex.co.tt

ANSA Merchant Bank Limited (AMBL) – 19.08.20

The TTSE received notice from AMBL advising that in light of the most recent COVID-19 pandemic restrictions and guidelines issued by the Government of Trinidad and Tobago, the Board of Directors of AMBL after careful consideration of the information, took the decision to postpone the Forty-Second Annual Meeting of the AMBL which was scheduled for Thursday 20th August, 2020. AMBL will advise shareholders of the new date for the Annual Meeting at the earliest opportunity.

ANSA McAL LIMITED (AMCL) – 19.08.20

The TTSE received notice from AMCL advising that in light of the most recent COVID-19 pandemic restrictions and guidelines issued by the Government of Trinidad and Tobago, the Board of Directors of AMCL after careful consideration of the information, took the decision to postpone the Ninety-First Annual Meeting of AMCL which was scheduled for Thursday 20th August, 2020. AMCL will advise shareholders of the new date for the Annual Meeting at the earliest opportunity.

One Caribbean Media Limited (OCM) – 18.08.2020

The TTSE received notice from OCM advising that the reconvened fifty-second Annual Meeting of the Shareholders of OCM will be held at Express House, 35 Independence Square, Port of Spain on Friday 11th September, 2020 at 10:00am. For more details on the Annual Meeting see the link below:

<https://cdn.stockex.co.tt/wp-content/uploads/2020/08/One-Caribbean-Media-Limited-Notice-Reconvening-of-the-Adjourned-Annual-Meeting-Press-Release.pdf>

Market Activity for week ended August 21 st , 2020			
Market	Trades	Volume	Value (TT\$)
First Tier	254	916,214	18,966,434.56
Second Tier	0	0	0.00
Mutual Fund	31	112,706	3,095,686.67
SME	1	51	224.40
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	14,000,000.00	\$14,287,000.00
Corporate Bond	1	5,000.00	\$5,013.50
Market	Trades	Volume	Value (US\$)
USD Equities	1	200.00	200.00

Please send your comments and enquiries to:
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