

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
WCO	0.11	08.09.20	10.09.20	30.09.20
AHL	0.17	06.10.20	08.10.20	29.10.20
CPFV	0.018	26.08.20	31.08.20**	30.10.20
FCI	0.0125	08.09.20	10.09.20	09.10.20
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
OCM	11/09/2020 10:00 a.m.	Express House, 35 Independence Square, Port of Spain.
JMMBGL	08/10/2020 10:30 a.m. (Jamaica)	Fully electronic format in accordance with the order of the Supreme Court of Judicature of Jamaica dated June 24 th , 2020 in Claim SU 2020 CD 00227.

TTD Trade Activity for week ended August 28th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMCL	51.90	1.90	7,226	375,006.20
WCO	36.65	1.59	3,095	113,483.25
MASSY	60.00	1.52	5,129	304,191.20
AHL	16.30	0.99	6,190	95,369.00
GHL	19.86	0.66	48,655	938,479.34
AMBL	36.29	0.29	35,960	1,305,026.50
CIF	27.78	0.28	133,492	3,689,901.48
RFHL	141.50	0.24	179,263	25,364,819.32
NCBFG	8.00	0.14	165,116	1,320,928.00
OCM	5.24	0.09	2,000	10,480.00
CALYP	14.00	0.00	153	2,142.00
FIRST	46.10	0.00	10,146	467,525.70
UCL	17.00	0.00	11,204	190,468.00
PLD	3.10	0.00	18,319	56,688.90
FCI	7.00	0.00	33,458	234,206.00
AGL	24.99	(0.01)	3,262	81,395.50
GKC	3.50	(0.04)	119,949	419,209.00
NEL	4.20	(0.05)	835	3,507.00
NFM	1.85	(0.05)	13,545	25,072.54
GML	4.94	(0.06)	2,122	10,492.07
TCL	2.01	(0.09)	5,000	10,050.00
SBTT	54.64	(0.11)	12,353	675,033.00
EHL	12.45	(0.15)	100	1,245.00
PHL	8.20	(0.15)	1,120	9,184.00
JMMBGL	1.75	(0.16)	627,162	1,127,001.53
CINE1	4.20	(0.20)	150	630.00
NGL	16.51	(1.05)	31,896	537,620.25

Advances: 10 Declines: 12 Unchanged: 14

Market Indices as at August 28th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.11	0.84	(9.83)
All T&T Index	1,796.29	1.25	(3.89)
Cross Listed Index	115.08	(0.02)	(20.44)
SME Index	65.26	(1.41)	(3.69)
Market Capitalization	129,503,726,432	0.86	(9.76)

Please send your comments and enquiries to:
The Trinidad and Tobago Stock Exchange Limited
10th Floor, Nicholas Tower, 63-65 Independence Square, Port of Spain
Tel: 1-868-625-5107-9 Fax: 1-868-623-0089

WEEKLY BULLETIN for week ended August 28th, 2020

Listed Company Information

The West Indian Tobacco Company Limited (WCO) – 28.08.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from WCO advising that Mrs. Danielle Chow was elected a Director of WCO with effect from the August 27th 2020.

JMMB Group Limited (JMMBGL) – 28.08.20

The TTSE received notice from JMMBGL advising that their Annual Report for the year ended March 31st 2020 is not available for viewing on the following sites

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

Republic Financial Holdings Limited (RFHL) – 27.08.20

The TTSE received notice from RFHL advising that a Senior Officer sold 36,345 RFHL shares on August 14th, 2020.

ANSA McAL LIMITED (AMCL) – 27.08.20

The TTSE received notice from AMCL advising that a Connected Party purchased 2,653 AMCL shares on August 24th, 2020.

NCB Financial Group Limited (NCBFG) – 26.08.20

The TTSE received notice from NCBFG advising that a Director purchased 58,000 NCBFG shares on August 25th, 2020 over the Jamaica Stock Exchange.

ANSA Merchant Bank Limited (AMBL) – 26.08.20

The TTSE received notice from AMBL advising that a Connected Party purchased 35,960 AMBL shares on August 24th, 2020.

MPC Caribbean Clean Energy Limited (MPCCEL) - 26.08.20

The TTSE received notice from MPCCEL advising that a Connected Party sold 200 MPCCEL shares on August 20th, 2020.

Trinidad Cement Limited (TCL) – 26.08.20

The TTSE received notice from TCL advising that at their Annual Meeting held on August 21st 2020, their shareholders duly considered and passed an ordinary resolution confirming an amendment to By-Law No. 1 of TCL, made by written resolution of the directors on June 30th 2020, to include a new section under Paragraph 13 numbered 13.2.2 which states as follows:

"13.2.2 If shareholders holding at least seventy-five percent of the issued and outstanding ordinary share capital of the Company consent, a meeting of shareholders may be held by means of such telephone, or other communications facilities as permit persons participating in the meeting to hear each other. A person who participates in a meeting of shareholders by such means, is deemed to be present at the meeting and every reference in this By-Law to a show of hands shall be construed in the case of such a meeting, as requiring an oral or written indication by a shareholder of his vote."

Share Listing

Date	Security	Volume	New Issued Share Capital
24.08.20	RFHL	150,255	163,119,441

Market Activity for week ended August 28th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	212	1,343,005	33,675,236.30
Second Tier	0	0	0.00
Mutual Fund	28	133,645	3,692,043.48
SME	3	250	1,875.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	3	23,500,000	24,200,615.00
Corporate Bond	2	66,000.00	67,043.20.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00