

**WEEKLY BULLETIN
for week ended September 04th, 2020**

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 02.09.20

The The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that a Senior Officer sold 26,226 RFHL shares on August 25th, 2020.

The West Indian Tobacco Company Limited (WCO) – 03.09.20

The TTSE received notice from WCO advising that at the Annual Meeting of Shareholders held on Thursday 27th August, 2020, Shareholders approved the insertion of the following new Paragraph numbered 13.12 into the Company's Bye-Laws No. 1:

"13.12 Meetings and Voting

Notwithstanding anything contained in these Bye-Laws, if the Directors call a meeting of shareholders the Directors may determine that the meeting be held partly or entirely by means of such telephonic, electronic or other communication facilities as permit all persons participating in the meeting to hear each other during the meeting. In the event such a meeting is to be held, the Directors shall establish the procedures for the conduct thereof including without limitation, the procedures for voting by telephonic, electronic or other communication facility and in the case of a meeting held entirely by such means, the place of the meeting shall be the place where the Chairman of the meeting is located during such a meeting."

NCB Financial Group Limited (NCBFG) – 03.09.20

The TTSE received notice from NCBFG advising that a Director purchased 3,450 NCBFG shares on August 28th, 2020 over the Jamaica Stock Exchange.

Sagcor Financial Company Limited (SFC) – 04.09.20

The TTSE received notice that Sagcor Financial Company Ltd. (Sagcor) received approval from the Toronto Stock Exchange to amend its current normal course issuer bid (NCIB) for its common shares (the Common Shares) in order to increase the maximum number of Common Shares that may be repurchased from up to 3,000,000 Common Shares, or 2.01% of Sagcor's 149,161,886 issued and outstanding Common Shares as of June 16th, 2020 (the reference date for the NCIB), to 8,000,000 Common Shares, or 8.46% of Sagcor's public float as of June 16th, 2020.

During the period from June 22nd, 2020 to August 28th, 2020, Sagcor purchased and cancelled a total of 2,390,400 Common Shares pursuant to the NCIB, representing 1.60% of the issued and outstanding Common Shares as at June 16th, 2020 and 2.53% of the public float as at June 16, 2020th. The amendment to the NCIB will be effective on September 09th, 2020 and will continue until June 21st, 2021 or such earlier date as Sagcor has acquired the maximum number of common shares permitted under the NCIB.

No other terms of the NCIB have been amended and the automatic share purchase plan entered into with a designated broker also remains in place.

Unilever Caribbean Limited (UCL) – 04.09.20

The TTSE received notice from UCL advising of the appointment of Mr. Tim Grothausen as Executive Director of the UCL Board of Directors with effect from September 1st 2020.

Put through Transactions for week ended September 04th, 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
01.09.20	25,288	668,574.64	11	7

Market Activity for week ended September 04th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	152	1,070,427	9,233,270.53
Second Tier	0	0	0.00
Mutual Fund	19	58,526	1,616,137.73
SME	1	200	2,480.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	2	31,000,000.00	33,659,800.00
Corporate Bond	3	98,000.00	98,342.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00

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

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
CALYP	0.16	11.09.20	15.09.20	08.10.20
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.
GML	28/09/2020 8:30 a.m.	Virtual only format via online live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/guardian-media-limited-amended-notice-of-annual-meeting/
AMCL	28/09/2020 11:30 a.m.	Virtual only format via online live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/ansa-mcal-limited-notice-of-annual-meeting-2/

TTD Trade Activity for week ended September 04th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AHL	16.99	0.69	790	13,425.00
AMBL	36.75	0.46	2,816	103,488.00
WCO	37.00	0.35	53,562	1,980,825.05
AMCL	52.00	0.10	12,255	637,260.00
JMMBGL	1.84	0.09	85,610	150,353.91
RFHL	141.56	0.06	716	101,319.50
SBTT	54.70	0.06	16,207	885,913.72
GML	5.00	0.06	8,647	43,235.00
FCI	7.05	0.05	92,476	650,486.75
PLD	3.15	0.05	83,324	262,493.25
FIRST	46.14	0.04	2,721	125,557.75
NFM	1.87	0.02	9,953	18,599.35
NEL	4.20	0.00	165	693.00
NCBFG	8.00	0.00	2,821	22,568.00
AGL	24.95	(0.04)	100	2,495.00
NGL	16.47	(0.04)	90,947	1,520,251.70
EHL	12.40	(0.05)	200	2,480.00
OCM	5.13	(0.11)	941	4,841.15
PHL	8.00	(0.20)	1,400	11,200.00
GKC	3.26	(0.24)	567,062	1,852,994.59
UCL	16.72	(0.28)	5,498	92,027.14
GHL	19.50	(0.36)	29,751	594,685.17
CIF	27.00	(0.78)	58,526	1,616,137.73
MASSY	59.00	(1.00)	2,665	158,557.50

Advances: 12 Declines: 10 Unchanged: 24

Market Indices as at September 04th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,325.39	0.10	(9.74)
All T&T Index	1,798.50	0.12	(3.77)
Cross Listed Index	115.12	0.03	(20.41)
SME Index	65.01	(0.38)	(2.75)
Market Capitalization	129,628,323,452	0.10	(9.67)