

**WEEKLY BULLETIN
for week ended September 11th, 2020**

Listed Company Information

One Caribbean Media Limited (OCM) – 08.09.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from OCM advising that their Annual Meeting previously scheduled for Friday 11th September, 2020 has been postponed until further notice.

OCM indicated that shareholders will be advised of the new date for the Annual Meeting at the earliest opportunity as they continue to monitor the current environment and consider the health and safety of all.

Sagicor Financial Company Limited (SFC) – 04.09.20

The TTSE received notice that Sagicor Financial Company Ltd. (Sagicor) 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 Sagicor'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 Sagicor's public float as of June 16th, 2020.

During the period from June 22nd, 2020 to August 28th, 2020, Sagicor 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 Sagicor 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 01st 2020.

Market Indices as at September 11th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,328.81	0.26	(9.51)
All T&T Index	1,800.65	0.12	(3.66)
Cross Listed Index	115.76	0.56	(19.97)
SME Index	65.20	0.29	(3.78)
Market Capitalization	129,962,690,432	0.26	(9.44)

Market Activity for week ended September 11th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	190	380,440	4,564,571.34
Second Tier	0	0	0.00
Mutual Fund	45	64,416	1,625,509.49
SME	2	20	88.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	2	51,000.00	53,520.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GKC	0.40	02.09.20	04.09.20	24.09.20
WCO	0.11	08.09.20	10.09.20	30.09.20
SBTT	0.40	17.09.20	21.09.20	12.10.20
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
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/
AMBL	28/09/2020 10:00 a.m. (Jamaica)	Virtual only format via online live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/ansa-merchant-bank-limited-amended-notice-of-annual-general-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 11th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMCL	53.00	1.00	559	29,171.00
RFHL	142.52	0.96	825	117,746.20
CALYP	14.50	0.50	838	12,031.00
SBTT	54.99	0.29	12,814	702,100.43
UCL	16.97	0.25	1,234	20,743.34
GKC	3.49	0.23	704	2,456.96
CINE1	4.40	0.20	20	88.00
OCM	5.22	0.09	5,390	27,715.80
AHL	17.00	0.01	18,427	313,257.47
GHL	19.51	0.01	20,732	404,341.24
GML	5.00	0.00	87,631	438,155.00
JMMBGL	1.84	0.00	69,848	128,520.32
NCBFG	8.00	0.00	65,671	522,550.74
FCI	7.05	0.00	12,891	91,474.90
WCO	37.00	0.00	4,564	168,839.37
TCL	2.01	0.00	3,900	7,805.00
NFM	1.83	(0.04)	7,407	13,662.95
FIRST	46.05	(0.09)	11,301	523,038.20
NEL	4.02	(0.18)	15,126	60,644.80
AGL	24.70	(0.25)	2,274	56,167.80
NGL	16.14	(0.33)	29,422	475,694.25
MASSY	58.64	(0.36)	6,900	404,807.89
AMBL	36.31	(0.44)	1,168	42,410.08
PHL	7.50	(0.50)	1,652	13,267.60
CIF	25.12	(1.88)	63,578	1,613,478.49

Advances: 10 Declines: 9 Unchanged: 17

Put through Transactions for week ended September 11th, 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
16.09.20	98,372	6,919,922.93	11	7

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