

Listed Company Information

Prestige Holdings Limited (PHL) – 17.09.20

The Trinidad and Tobago Stock Exchange (TTSE) received notice from PHL advising of the appointment of Mr. Jim Leung Chee as Vice President, Operations with effect from September 14th 2020.

Eppley Caribbean Property Fund Limited SCC – 14.09.2020

The TTSE received notice from Eppley Caribbean Property Fund Limited SCC (ECPF) advising of the acquisition of 105-107 Marcus Garvey Drive, Kingston, Jamaica, and is in the process of acquiring 693 Spanish Town, Kingston, Jamaica.

The property 105-107 Marcus Garvey Drive, Kingston, Jamaica is a 3.4 acre parcel of land located in New Port West containing two buildings, including a cold storage facility, totaling over 86,000 square feet. The property is fully tenanted.

ECPF, Norbrook Equity Partners and its partners have also jointly reached an agreement to acquire 693 Spanish Town Road, Kingston, Jamaica, a 3 acre parcel of land with more than 75,000 square feet of warehouse space. The partners have identified tenants to occupy the building and expect this acquisition to be completed in the fourth quarter of 2020.

One Caribbean Media Limited (OCM) – 08.09.20

The 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.

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
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/
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 September 18th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMBL	40.00	3.69	1,000	40,000.00
CIF	25.74	0.62	79,522	2,013,363.70
FIRST	46.31	0.26	6,952	322,822.14
MASSY	58.69	0.05	18,760	1,097,135.56
TCL	2.05	0.04	8,997	18,443.85
FCI	7.07	0.02	57,345	405,855.32
PHL	7.51	0.01	667	5,007.50
AMCL	53.00	0.00	2,963	157,039.00
UCL	16.97	0.00	2,688	45,645.36
GML	5.00	0.00	1,600	8,000.00
PLD	3.15	0.00	1,272	4,006.80
CALYP	14.50	0.00	82	1,189.00
AGL	24.70	0.00	10	247.00
NEL	4.01	(0.01)	6,739	27,028.95
NFM	1.80	(0.03)	6,212	11,332.50
JMMBGL	1.78	(0.06)	131,000	235,503.21
SBTT	54.90	(0.09)	21,985	1,208,432.15
NGL	16.03	(0.11)	51,209	827,289.65
OCM	5.06	(0.16)	8,600	43,857.78
GKC	3.25	(0.24)	101,141	328,089.45
NCBFG	7.70	(0.30)	500	3,850.00
GHL	19.20	(0.31)	13,505	261,940.40
AHL	16.99	(0.01)	1,650	28,087.05
RFHL	142.00	(0.52)	20,532	2,923,870.72
WCO	36.40	(0.60)	9,550	336,807.60

Advances: 7 Declines: 12 Unchanged: 17

Put through Transactions for week ended September 18th, 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	1,246	78,100.00	3	3

Market Indices as at September 18th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,318.36	(0.79)	(10.22)
All T&T Index	1,801.51	0.05	(3.61)
Cross Listed Index	112.77	(2.58)	(22.04)
SME Index	65.20	0.00	(3.78)
Market Capitalization	128,940,500,258	(0.79)	(10.15)

Market Activity for week ended September 18th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	192	474,877	8,340,291.99
Second Tier	0	0	0.00
Mutual Fund	39	79,604	2,014,552.70
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	1	50,000.00	50,500.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00