



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.

Share Listing

Date	Security	Volume	New Issued Share Capital
23.09.20	RFHL	7,523	163,126,964

TTD Trade Activity for week ended September 25th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GKC	3.48	0.23	2,000	6,970.00
OCM	5.20	0.14	1,400	7,280.00
GHL	19.30	0.10	17,958	346,589.40
NFM	1.83	0.03	5,035	9,208.05
RFHL	142.02	0.02	11,792	1,674,712.73
AHL	17.00	0.01	2,277	38,706.23
GML	5.00	0.00	4,000	20,000.00
AMCL	53.00	0.00	650	34,450.00
TCL	2.05	0.00	503	1,031.15
NEL	4.00	(0.01)	43,220	173,001.10
NCBFG	7.68	(0.02)	2,229	17,134.34
NGL	15.97	(0.06)	67,981	1,086,582.61
JMMBGL	1.70	(0.08)	231,812	396,928.71
SBTT	54.80	(0.10)	1,192	65,321.60
FIRST	46.18	(0.13)	27,188	1,236,927.48
CALYP	14.25	(0.25)	265	3,776.25
CIF	25.27	(0.47)	24,978	632,555.39
MASSY	58.06	(0.63)	3,451	202,232.05
WCO	35.38	(1.02)	11,797	419,549.60
AGL	23.50	(1.20)	870	20,465.00

Advances: 6 Declines: 11 Unchanged: 19

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 September 25th, 2020

Listed Company Information

Calypto Macro Index Fund (CALYP) – 23.09.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from the Trinidad and Tobago Unit Trust Corporation (UTC) advising that Mr. Trevor Nicholas Gomez resigned as a Director effective September 16th, 2020

NCB Financial Group Limited (NCBFG) – 23.09.2020 and 25.09.2020

The TTSE received notice from NCBFG advising of the intention of its wholly owned subsidiary, National Commercial Bank Jamaica Limited (NCBJ), to raise up to US\$175,000,000.00 by way of the Securitization of its Diversified Payment Rights. In a subsequent release dated September 25th, 2020, NCBFG further advised that the Board of Directors of NCBJ approved an upsizing of the Securitization of its Diversified Payment Rights to up to US\$250,000,000.00 following an oversubscription of the transaction. NCBFG advised that the transaction will be rated by FITCH Ratings and placed in the International Private Placement Market by Westwood Capital LLC, as Arranger. The transaction is expected to close by September 30, 2020.

One Caribbean Media Limited (OCM) – 22.09.20

The TTSE received notice from OCM advising that a Connected Party purchased 2,000 OCM shares on August 28th, 2020.

Republic Financial Holdings Limited (RFHL) - 22.09.2020

The TTSE received notice from RFHL advising of the retirement of Mr. William Lucie-Smith from its Board of Directors effective September 19th, 2020.

Republic Financial Holdings Limited (RFHL) - 22.09.2020

The TTSE received notice from RFHL advising of the appointment of Mr. Peter R. Inglefield to its Board of Directors effective September 20th, 2020.

Sagicor Financial Corporation Limited – 21.09.2020

The TTSE received notice from SFC advising of the passing of a Director of the company, Mr. John Shettle Jr., on September 15th, 2020.

Angostura Holdings Limited - 21.09.2020

The TTSE received notice from AHL advising of the resignation of Mr. Peter Sandstrom as Chief Executive Officer effective September 30th, 2020. Mr. Ian Forbes, the Chief Operating Officer, will act as Chief Executive Officer with effect from September 30th, 2020.

Put through Transactions for week ended September 25th, 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
25.09.20	4,623	226,321.38	2	2

Market Indices as at September 25th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,314.26	(0.31)	(10.50)
All T&T Index	1,792.90	(0.48)	(4.07)
Cross Listed Index	112.84	0.06	(21.99)
SME Index	65.20	0.00	(3.78)
Market Capitalization	128,540,152,867	(0.31)	(10.43)

Market Activity for week ended September 25th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	137	435,355	5,757,090.05
Second Tier	0	0	0.00
Mutual Fund	16	25,243	636,331.64
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	1	30,000.00	30,306.00
Market	Trades	Volume	Value (US\$)
USD Equities	0	0	0.00