

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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.

TTD Trade Activity for week ended October 02nd, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
SBTT	56.00	1.20	274,193	15,186,592.67
MASSY	59.00	0.94	15,760	926,660.10
NCBFG	7.82	0.14	38,165	297,163.25
AGL	23.55	0.05	80	1,884.00
GKC	3.50	0.02	417,397	1,440,987.55
JMMBGL	1.71	0.01	401,487	687,651.30
UCL	16.97	0.00	21,423	363,550.03
FCI	7.07	0.00	9,380	66,316.60
NFM	1.83	0.00	5,000	9,150.00
NEL	4.00	0.00	21	84.00
PHL	7.50	(0.01)	730	5,481.50
AHL	16.99	(0.01)	29	492.71
RFHL	142.00	(0.02)	32,725	4,647,034.60
TCL	2.00	(0.05)	50	100.00
FIRST	46.10	(0.08)	20,153	929,120.00
CIF	25.15	(0.12)	38,737	977,721.24
OCM	5.00	(0.20)	44,789	227,524.30
GHL	19.02	(0.28)	86,239	1,649,322.40
CALYP	13.95	(0.30)	2,678	37,539.50
WCO	35.00	(0.38)	33,763	1,182,910.30
NGL	15.49	(0.48)	29,505	460,805.24
AMCL	52.17	(0.83)	33,989	1,801,398.00

Advances: 6 Declines: 12 Unchanged: 19

USD Trade Activity for week ended October 02nd, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MPCCEL	1.00	0.00	1,000.00	1,000.00

Advances: 0 Declines: 0 Unchanged: 1

Put through Transactions for week ended October 02nd, 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
01.10.20	42,139	549,886.47	5	4

Share Listing

Date	Security	Volume	New Issued Share Capital
01.10.20	RFHL	19,848	163,146,812

Market Activity for week ended October 02nd, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	205	1,464,878	29,884,228.55
Second Tier	0	0	0.00
Mutual Fund	25	41,415	1,015,260.74
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	8,077,000.00	8,231,270.70
Corporate Bond	1	25,000.00	25,715.00
Market	Trades	Volume	Value (US\$)
USD Equities	1	1,000	1,000.00

WEEKLY BULLETIN for week ended October 02nd, 2020

Listed Company Information

Republic Financial Holdings Limited (RFHL) – 29.09.20

The TTSE received notice from RFHL advising that Ms. Wendy Bosse was appointed Chief Internal Auditor and replaced Mrs. Riah Dass-Mungal, effective September 28th, 2020. Ms. Bosse was also appointed General Manager, Internal Audit of Republic Bank Limited (RBL) and replaced Mrs. Dass Mungal effective September 28th, 2020. Mrs. Dass Mungal has been appointed General Manager Group Human Resources of RBL, effective November 21st, 2020 and replaces Mrs. Anna-Maria Garcia Brooks, who retires on November 21st, 2020.

NCB Financial Group Limited (NCBFG) and Guardian Holdings Limited (GHL) – 28.09.20

The TTSE received notice from NCBFG and GHL advising that following its application to the Financial Services Commission of Jamaica (FSC), NCB Insurance Company Limited (NCBIC) has received approval that will enable NCBFG to streamline the insurance business currently offered by its subsidiaries, NCBIC and Guardian Life Limited (GLL). The approval obtained is in respect of:

- The transfer of 100% of NCBIC's portfolio of insurance and annuities business to GLL which is took effect on September 30, 2020;
- Licensing of NCBIC as a dealer under the Securities Act, and
- Registration of NCBIC as an insurance agent under the Insurance Act under a new company name.

Following the transfer of its insurance and annuities portfolio NCBIC will operate under a new company name and will sell insurance products as an exclusive agent of GLL as well as continue to provide pension fund administration and investment management services. Insurance policies for existing policyholders will not be impacted, as GLL will honour the contracts being transferred on their current terms.

In order to provide financial assistance to GLL to purchase NCBIC's insurance and annuity portfolio, GHL will issue thirteen billion, four hundred million Jamaican dollars Senior Secured Corporate Bonds (the Bonds). The Bonds shall be registered with the FSC as a security issued in Jamaica by way of an exempt distribution per the FSC Guidelines. The Bonds will not be marketed, sold, traded or distributed in Trinidad and Tobago.

GraceKennedy Limited (GKC) – 28.09.20

The TTSE received notice from GKC advising of the following senior management changes within the Group, which came into effect on October 01st, 2020:

- Andrew Leo-Rhynie, the current Managing Director of GK Capital Management (GKCM), joined GraceKennedy's Executive Office as the Head of the Group's new Mergers and Acquisitions Unit. Douglas Robinson, the current VP Investment Banking of GKCM, will be appointed Acting Managing Director of GKCM.
- Lee-Anne Bruce GraceKennedy's current Group Chief Risk & Compliance Officer was appointed Chief Audit Executive (CAE) of the Group. Judith Chung Gordon re-joined GraceKennedy, taking over Mrs. Bruce's role as Group Chief Risk & Compliance Officer, and also assumed the role of Senior Legal Counsel. Gerron Thomas who held the position of Business Development Manager, was promoted to Group Risk Manager. GKC's Chief Information Officer (CIO), Diedre will now report to the Group Chief Financial Officer, Andrew Messado.
- Stacie Ann Wrigh, the current Chief Operating Officer (COO) of First Global Bank (FGB), will be appointed Chief Financial Officer of the GraceKennedy Financial Group (GKFG). Radcliffe Daley, GraceKennedy's CAE, and who previously served as VP, Retail Banking & Marketing and VP, Operations at FGB, will return to FGB as their COO. Steven Whittingham will lead the digital transformation strategy for the Group while continuing to serve as GKFG's COO.
- Margaret Campbell, Country Manager of GK Money Services (GKMS) Jamaica, was promoted to COO for the GKMS Group.

Market Indices as at October 02nd, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,317.03	0.21	(10.31)
All T&T Index	1,790.59	(0.13)	(4.19)
Cross Listed Index	113.93	0.97	(21.24)
SME Index	65.20	0.00	(3.78)
Market Capitalization	128,814,219,543	0.21	(10.24)

Please send your comments and enquiries to:
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