

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.

TTD Trade Activity for week ended October 09th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MASSY	59.21	0.21	35,465	2,092,491.50
CIF	25.34	0.19	159,023	4,011,798.67
JMMBGL	1.80	0.09	354,646	633,663.22
NCBFG	8.00	0.08	23,251	185,018.18
NFM	1.91	0.08	53,898	100,523.50
GKC	3.55	0.05	226,215	803,055.45
TCL	2.05	0.05	35,000	69,988.20
RFHL	142.00	0.00	100,094	14,213,363.30
PHL	7.50	0.00	25,251	189,382.50
UCL	16.97	0.00	5,880	99,774.34
PLD	3.15	0.00	715	2,252.25
FCI	7.06	(0.01)	34,043	240,855.20
AGL	23.53	(0.02)	30	706.00
GHL	19.00	(0.02)	29,604	574,561.28
AHL	16.90	(0.09)	15	253.50
OCM	4.90	(0.10)	85,302	426,010.00
CALYP	13.75	(0.20)	40	550.00
WCO	34.67	(0.33)	8,647	302,724.30
SBTT	55.50	(0.50)	21,726	1,209,529.60
FIRST	45.55	(0.55)	12,154	556,983.68
NGL	14.81	(0.68)	129,588	1,946,261.00
AMCL	50.02	(2.15)	616	30,813.50

Advances: 7 Declines: 11 Unchanged: 18

USD Trade Activity for week ended October 09th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MPCCEL	1.00	0.00	230,207	230,207.00

Advances: 0 Declines: 0 Unchanged: 1

Put through Transactions for week ended October 09th, 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
07.10.20	11,663	197,101.79	4	2
09.10.20	16,797	749,387.50	17	4

Market Activity for week ended October 09th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	214	1,182,140	23,678,210.50
Second Tier	0	0	0.00
Mutual Fund	14	159,063	4,012,348.67
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	3	141,000	142,701.00
Market	Trades	Volume	Value (TT\$)
USD Equities	1	230,207	230,207.00

Market Indices as at October 9th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,316.05	(0.07)	(10.38)
All T&T Index	1,775.37	(0.85)	(5.01)
Cross Listed Index	115.77	1.62	(19.97)
SME Index	65.20	0.00	(3.78)
Market Capitalization	128,718,391,785	(0.07)	(10.30)

WEEKLY BULLETIN for week ended October 09th, 2020

Listed Company Information

Ansa Merchant Bank Limited (AMBL) – 30.09.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising of the following changes which became effective at their Annual Meeting of Shareholders held on September 28th, 2020 via online live webcast:

- Messrs. Nicholas W.S. Owen and Anton Gopaulsingh retired as Directors on the Board of AMBL;
- Messrs. David Dulal-Whiteway and Nigel Romano were elected to the Board of Directors of AMBL.

Endeavour Holdings Limited (EHL) – 30.09.20

The TTSE received notice from EHL advising that its Annual Report for the year ending April 30th 2020 (inclusive of EHL's audited financial statements for the same period) are available for viewing and download on EHL's website.

MPC Caribbean Clean Energy Limited (MPCCEL) – 30.09.20

The Trinidad and Tobago Stock Exchange Limited received notice from MPCCEL advising that a Connected Party sold 1,000 MPCCEL shares on September 29th, 2020.

NCB Financial Group Limited (NCBFG) – 30.09.20

The TTSE received notice from NCBFG advising that its wholly owned subsidiary, National Commercial Bank Jamaica Limited, successfully raised US\$250 million (Two Hundred and Fifty Million United States Dollars) through a securitization of its Diversified Payment Rights. The transaction was rated by Fitch Ratings and achieved a rating of "BB", Outlook Stable. The transaction was placed in the international private placement market and closed on September 30th, 2020.

Unilever Caribbean Limited (UCL) – 02.10.20

The TTSE received notice from UCL advising of the resignation of Mr. John De Silva as a Director and Managing Director of the Company, with effect from November 13th, 2020.

Massy Holdings Ltd. (MASSY) – 05.10.20

The TTSE received notice from MASSY advising of the appointment of Ms. Luisa Lafaurie Rivera as an Independent Director of MASSY which came into effect on October 01st, 2020.

Massy Holdings Ltd. (MASSY) – 05.10.20

The TTSE received notice from MASSY advising of the retirement of Mr. Richard P. Young as an Independent Director of MASSY, which came into effect on September 30th, 2020.

Ansa Merchant Bank Limited (AMBL) – 06.10.20

The TTSE received notice from AMBL advising that Mr. Darius Persad has resigned from the position of Corporate Manager, Retail & Commercial Banking within the Asset Finance Department of AMBL which came into effect October 03rd, 2020.

Ansa McAL Limited (AMCL) – 06.10.20

The TTSE received notice from AMCL advising that Mr. Nicholas V. Mouttet has resigned from the position of Director of the Company effective October 10th, 2020. Mr. Mouttet also resigns from the position of President and Chief Executive Officer of ANSA McAL (Barbados) Limited. Moving forward, overall corporate oversight of ANSA McAL Companies in Barbados will rest directly with the Group Chief Executive Officer, Mr. Anthony N. Sabga III and the ANSA McAL Corporate Team.

One Caribbean Media Limited (OCM) – 06.10.20

The TTSE received notice from OCM advising of the following transactions by a Connected Party:

- Purchased 2,000 OCM shares on September 08th, 2020;
- Purchased 1,000 OCM shares on September 11th, 2020; and
- Purchased 3,600 OCM shares on September 15th, 2020.

Massy Holdings Ltd. (MASSY) – 06.10.20

The TTSE received notice from MASSY advising of the following transactions by a Senior Officer:

- Sold 168 MASSY shares on September 08th, 2020;
- Sold 2,290 MASSY shares on September 09th, 2020; and
- Sold 1,742 MASSY shares on September 10th, 2020.

MPC Caribbean Clean Energy Limited (MPCCEL) – 30.09.20

The TTSE received notice from MPCCEL advising that a Connected Party sold 230,207 MPCCEL shares on October 07th, 2020.

Please send your comments and enquiries to:
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