

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
UCL	29/10/2020 (11:00am)	Virtual only format via a live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/unilever-caribbean-limited-notice-of-annual-meeting/

TTD Trade Activity for week ended October 16th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
CALYP	13.95	0.20	1,000	13,950.00
NGL	14.98	0.17	23,397	350,186.02
PLD	3.15	0.00	435	1,370.25
PHL	7.50	0.00	2,527	18,952.50
RFHL	142.00	0.00	8,915	1,265,930.00
GKC	3.55	0.00	35,096	124,813.64
GHL	19.00	0.00	42,206	801,914.00
FCI	7.05	(0.01)	1,118	7,881.90
NFM	1.90	(0.01)	8,533	16,254.03
AMCL	50.00	(0.02)	3,205	160,265.00
FIRST	45.50	(0.05)	5,032	228,338.87
NCBFG	7.95	(0.05)	25,376	201,853.25
JMMBGL	1.75	(0.05)	14,864	26,155.20
NEL	3.93	(0.07)	1,369	5,381.48
CIF	25.26	(0.08)	79,168	1,998,955.00
OCM	4.80	(0.10)	8,763	42,088.65
GML	4.75	(0.25)	3,000	14,250.00
SBTT	55.00	(0.50)	1,485	81,675.00
MASSY	58.00	(1.21)	9,368	547,088.25
WCO	30.55	(4.12)	4,309	144,217.04

Advances: 2 Declines: 13 Unchanged: 21

Market Activity for week ended October 16th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	125	198,998	4,038,615.05
Second Tier	0	0	0.00
Mutual Fund	33	80,168	2,012,905.00
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	3	21,000.00	21,367.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Market Indices as at October 16th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,300.29	(1.20)	(11.45)
All T&T Index	1,748.88	(1.49)	(6.43)
Cross Listed Index	115.11	(0.57)	(20.42)
SME Index	65.20	0.00	(3.78)
Market Capitalization	127,176,925,859	(1.20)	(11.38)

Please send your comments and enquiries to:
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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 October 16th, 2020

Listed Company Information

Massy Holdings Limited (MASSY) – 16.10.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising of the following transaction by a senior officer:

- Sold 2,224 MASSY shares on August 17th, 2020;
- Sold 2,261 MASSY shares on August 18th, 2020;
- Sold 3,573 MASSY shares on August 19th, 2020; and
- Sold 3,942 MASSY shares on August 20th, 2020.

National Enterprises Limited (NEL) – 16.10.20

The TTSE received notice from NEL advising of the appointment of Mr. Charles Maynard to the position of General Manager, effective October 15th, 2020.

Endeavour Holdings Limited (EHL) – 16.10.20

The TTSE received notice from EHL advising that the Trinbago Commercial Development Company Limited, the operators of MovieTowne, submitted a notice to EHL on October 09th, 2020, advising of its intention to vacate the leased premises at Price Plaza, Chaguanas with effect from October 31st, 2020.

EHL indicated that they are in the process of considering the impact of the foregoing on its financial statements and on its shareholders, as well as seeking legal advice on the matter.

NCB Financial Group Limited (NCBFG) – 12.10.20

The TTSE received notice from NCBFG advising that Mr Howard Gordon (Senior General Manager, Information Technology at National Commercial Bank Jamaica Limited (NCBJ) - one of NCBFG's major subsidiaries) has opted for early retirement effective October 31st, 2020 due to family commitments.

Consequent on his early retirement, Mr. Ramon Lewis will be appointed to act in the position of Chief Information Officer, NCBJ, effective November 01st, 2020. Mr Lewis, who has served as Assistant General Manager – Information Technology Infrastructure and Operations at NCBJ since 2010, has over twenty years' experience in the field of Information Technology and will be charged with driving the Group's digital agenda and focus on value delivery.

NCB Financial Group Limited (NCBFG) – 12.10.20

The TTSE received notice from NCBFG advising that the Board of Directors is scheduled to meet on November 12th, 2020, to consider and approve the release of their financial statements for the financial year ended September 30th, 2020. It is not proposed to have the declaration of a dividend considered at this meeting.

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.

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.

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.