

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
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/
NEL	05/11/2020 (10:00am)	Virtual only format via a live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/national-enterprises-limited-notice-of-annual-general-meeting-3/

TTD Trade Activity for week ended October 23rd, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
WCO	33.44	2.89	78,064	2,611,343.39
AGL	24.70	1.17	1,240	30,628.00
MASSY	59.00	1.00	691	40,481.00
SBTT	55.45	0.45	7,279	402,847.90
GHL	19.11	0.11	302,465	5,779,545.10
NFM	2.00	0.10	52,902	103,595.00
JMMBGL	1.80	0.05	70,575	126,801.50
NCBFG	8.00	0.05	64,905	518,879.75
GKC	3.56	0.01	40,000	142,395.00
AHL	16.90	0.00	5,305	89,654.50
GML	4.75	0.00	1,395	6,626.25
PHL	7.49	(0.01)	66	494.34
NEL	3.92	(0.01)	1,400	5,488.00
TCL	2.00	(0.05)	25	50.00
CIF	25.20	(0.06)	147,391	3,716,896.78
UCL	16.90	(0.07)	1,927	32,447.70
NGL	14.83	(0.15)	69,469	1,037,089.16
RFHL	141.75	(0.25)	34,421	4,886,700.26
OCM	4.50	(0.30)	7,257	34,247.05
FIRST	44.05	(1.45)	6,888	309,600.93

Advances: 9 Declines: 9 Unchanged: 18

Put through Transactions for week ended October 23rd, 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
21.10.20	91,615	3,659,371.36	17	9

Share Listing

Date	Security	Volume	New Issued Share Capital
20.10.20	GKC	8,075	995,012,431

Market Activity for week ended October 23rd, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	168	746,274	16,158,914.83
Second Tier	0	0	0.00
Mutual Fund	24	147,391	3,716,896.78
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	1	8,000.00	8,188.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

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 October 23rd, 2020

Listed Company Information

JMMB Group Limited (JMMBGL) – 23.10.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from JMMBGL advising that its Board of Directors will be considering an interim dividend payment on the company's ordinary shares at a special board meeting on November 09th, 2020.

The results of the deliberations will be communicated as soon as possible.

NCB Financial Group Limited (NCBFG) – 21.10.20

The TTSE received notice from NCBFG advising that in September 2020, NCBFG streamlined its Jamaican insurance business through the transfer of the insurance and annuities portfolios of NCB Insurance Company Limited (NCBIC) (its wholly owned subsidiary in Jamaica) to fellow subsidiary Guardian Life Limited. Consequent on the transfer of the portfolios, NCBIC changed its name to NCB Insurance Agency & Fund Management Limited (NCBIA&FM), as the Company continues to provide pension fund administration and investment management services.

Vernon James, Managing Director and CEO – NCBIA&FM, will transition to NCBFG where he will assist in the execution of some strategic projects to be undertaken by the NCB Financial Group. This move will create a vacancy for the leadership position of NCBIA&FM and the search to fill this vacancy is underway. Additionally, Mr. James has tendered his resignation from the Board of Directors of NCBIA&FM effective October 31st, 2020.

Scotiabank Trinidad & Tobago Limited (SBTT) – 19.10.20

The TTSE received notice from SBTT advising of the retirement of Mr. Brendan King, Chairman of the Board of Directors of SBTT effective October 31st, 2020.

SBTT also advised that Ms. Anya Schnoor has been appointed as the Executive Vice President of its Caribbean, Central America & Uruguay (CCAU) region, taking over from Mr. Brendan King's position with the Bank of Nova Scotia, Canada.

Massy Holdings Limited (MASSY) – 16.10.20

The 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.

Market Indices as at October 23rd, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,308.34	0.62	(10.90)
All T&T Index	1,760.19	0.65	(5.82)
Cross Listed Index	115.76	0.56	(19.97)
SME Index	65.20	0.00	(3.78)
Market Capitalization	127,964,663,552	0.62	(10.83)