

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CPFV	0.018	26.08.20	31.08.20**	30.10.20
GMLP	3.00%	16.10.20	20.10.20	06.11.20
WCO	0.39	02.11.20	04.11.20	23.11.20

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
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 30th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GHL	19.99	0.88	328,714	6,562,111.40
OCM	4.84	0.34	27,374	132,169.15
NGL	14.99	0.16	48,624	724,706.73
GKC	3.68	0.12	53,183	190,926.69
UCL	17.00	0.10	187,995	3,195,687.81
TCL	2.10	0.10	23,641	48,679.30
CALYP	14.00	0.05	9,335	133,710.25
CIF	25.20	0.00	487,374	12,285,411.74
NCBFG	8.00	0.00	87,590	699,170.00
JMMBGL	1.80	0.00	65,688	118,453.00
NEL	3.92	0.00	3,606	14,144.02
AGL	24.70	0.00	350	8,645.00
PLD	3.15	0.00	200	630.00
AMCL	49.99	(0.01)	110	5,499.00
FCI	7.04	(0.01)	54	380.16
WCO	33.39	(0.05)	7,790	258,928.74
NFM	1.90	(0.10)	49,681	96,142.00
AHL	16.75	(0.15)	8	134.00
FIRST	43.84	(0.21)	21,663	948,313.04
RFHL	141.50	(0.25)	1,060	150,001.10
PHL	7.00	(0.49)	934	6,538.00
AMBL	39.50	(0.50)	100	3,950.00
SBTT	54.30	(1.15)	38,158	2,104,766.46
MASSY	57.57	(1.43)	46,528	2,700,579.50

Advances: 7 Declines: 11 Unchanged: 18

Put through Transactions for week ended October 30th, 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
28.10.20	18,211	1,056,238.00	2	1

Market Activity for week ended October 30th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	236	993,051	17,970,555.10
Second Tier	0	0	0.00
Mutual Fund	32	496,709	12,419,121.99
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	100,000.00	110,900.00
Corporate Bond	3	210,000.00	212,803.50
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 30th, 2020

Listed Company Information

National Enterprises Limited (NEL) – 30.10.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NEL advising that, in accordance with Section 67 (2) (c) of the Securities Act 2012, the Company's Audited Annual Report for the fiscal year ended March 31st, 2020 has been posted on their website, www.nel.co.tt.

Printed copies of the 2020 Annual Report will be available at NEL's offices once the current restrictions under the Public Health Regulations no longer apply. Please call (868) 612-1705 or email your request for copy of the Report to Nancy.Wilson-Ajodha@gov.tt.

Angostura Holdings Limited (AHL) – 30.10.20

The TTSE received notice from AHL advising of the appointment of Mrs. Carol Homer-Caesar to act as the Chief Operating Officer of AHL, with effect from November 01st, 2020.

GraceKennedy Limited (GKC) – 27.10.20

The TTSE received notice from GKC advising that their Board of Directors will on Thursday, November 05th 2020, consider a resolution for the declaration of an interim dividend to be paid in December 2020.

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

NCB Financial Group Limited (NCBFG) – 26.10.20

The TTSE received notice from NCBFG advising of the appointment of Mr. Desmond Johnson as the General Manager of its wholly owned subsidiary, NCB Insurance Agency & Fund Management Limited (NCBIA&FM), formerly NCB Insurance Company Limited, effective November 01st, 2020.

With significant leadership and sales experience, Mr Johnson has been charged with the strategic responsibility to execute the mandate of NCBIA&FM and deliver business value.

JMMB Group Limited (JMMBGL) – 23.10.20

The 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.

Market Indices as at October 30th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,306.51	(0.14)	(11.03)
All T&T Index	1,754.46	(0.33)	(6.13)
Cross Listed Index	116.05	0.25	(19.77)
SME Index	65.20	0.00	(3.78)
Market Capitalization	127,785,961,623	(0.14)	(10.95)