

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
GMLP	3.00%	16.10.20	20.10.20	06.11.20
WCO	0.39	02.11.20	04.11.20	23.11.20
GKC	0.55	19.11.20	23.11.20	15.12.20

Dividends of cross listed companies are quoted in their national currencies.

*Dividend quoted in US dollars.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
OCM	27/11/2020 (10:00am)	Express House, 35 Independence Square, Port-of-Spain

TTD Trade Activity for week ended November 06th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
GHL	20.11	0.12	19,176	385,830.92
NFM	2.00	0.10	98,489	196,864.84
SBTT	54.35	0.05	9,092	494,387.70
WCO	33.43	0.04	10,021	334,774.50
FCI	7.05	0.01	22,446	158,234.84
UCL	17.00	0.00	32,283	548,811.00
PHL	7.00	0.00	11,000	77,000.00
LJWB	1.44	0.00	5,000	7,120.00
NCBFG	8.00	0.00	3,390	27,078.00
CALYP	14.00	0.00	2,000	28,000.00
RFHL	141.49	(0.01)	8,226	1,163,877.57
EHL	12.39	(0.01)	250	3,097.50
JMMBGL	1.79	(0.01)	168,350	296,022.68
NGL	14.97	(0.02)	23,278	347,394.24
OCM	4.80	(0.04)	26,242	126,753.70
TCL	2.05	(0.05)	10,550	21,627.50
NEL	3.85	(0.07)	13,578	52,876.70
GKC	3.55	(0.13)	67,750	240,333.31
CIF	25.00	(0.20)	132,880	3,333,385.15
FIRST	43.50	(0.34)	15,659	670,502.04
CINE1	4.00	(0.40)	160	640.00
GML	4.25	(0.50)	3,810	16,192.50
MASSY	57.00	(0.57)	12,436	713,854.24
AMCL	48.99	(1.00)	598	29,301.02

Advances: 5 Declines: 14 Unchanged: 17

Market Indices as at November 06th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,301.62	(0.37)	(11.36)
All T&T Index	1,747.43	(0.40)	(6.50)
Cross Listed Index	115.67	(0.33)	(20.03)
SME Index	64.77	(0.66)	(4.41)
Market Capitalization	127,306,555,530	(0.38)	(11.29)

Market Activity for week ended November 06th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	198	561,374	5,908,837.30
Second Tier	0	0	0.00
Mutual Fund	37	134,880	3,361,385.15
SME	2	410	3,737.50
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	3	14,417,000.00	14,879,763.00
Corporate Bond	1	50,000.00	50,605.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Listed Company Information

ANSA Merchant Bank Limited (AMBL) – 05.11.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from AMBL advising of the appointment of Ms. Renee Lewis to the position of Head of Wealth Management at AMBL, effective November 02nd, 2020.

Trinidad Cement Limited (TCL) – 04.11.20

The TTSE received notice from TCL advising that Mr. Francisco Aguilera Mendoza will replace Mr. Jose Luis Seijo Gonzalez as Chief Executive Officer (CEO) of TCL, effective December 01st, 2020.

Mr. Aguilera Mendoza currently serves as Deputy Chairman and is a member of the Board of Directors of the Company and will continue to serve in that capacity.

Mr. Seijo Gonzalez held the position of CEO since May 4th, 2015 and will take up a promotion within the group of companies that form part of CEMEX, S.A.B. de C.V.

Calypso Macro Index Fund (CALYP) – 04.11.20

The TTSE received notice from CALYP advising of the appointment of Mrs. Fe Lopez-Collymore as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation for a term of four years, effective October 22nd, 2020.

Unilever Caribbean Limited (UCL) – 03.11.20

The TTSE received notice from UCL advising of shareholders' approval of the amendment of the Company's By-Law No 1 to facilitate the hosting of virtual shareholders' meetings and to allow for the distribution of notices to shareholders via electronic mail.

The amended By-Laws are available for viewing on UCL's website at www.unilever.tt.

Scotiabank Trinidad & Tobago Limited (SBTT) – 03.11.20

The TTSE received notice from SBTT advising of the appointments of Mr. John Hadad and Ms. Anya M. Schnoor to its Board of Directors, effective October 30th, 2020.

ANSA McAL Limited (AMCL) – 02.11.20

The TTSE received notice from AMCL advising of the resignation of Mrs. Bernadine Sammy-Fuentes from the position of Head of Group Internal Audit effective November 06th, 2020.

National Enterprises Limited (NEL) – 30.10.20

The 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.