

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
RFHL	2.10	16.11.20	18.11.20	01.12.20
GKC	0.55	19.11.20	23.11.20	15.12.20
JMMBGL	0.25	20.11.20	24.11.20	21.12.20
AGL	0.55	30.12.2020	04.01.21	26.01.21

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
PHL	03/12/2020 (10:00am)	Virtual only format via a live webcast. Use the link following link to obtain details: https://www.stockex.co.tt/news/prestige-holdings-limited-notice-of-annual-meeting/
RFHL	14/12/2020 (9:30 am)	Virtual only format via a live stream. Use the link following link to obtain details: https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders/

TTD Trade Activity for week ended November 27th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
AMCL	51.50	3.02	59,905	2,936,658.70
AHL	16.45	0.45	19,139	306,360.35
FIRST	43.40	0.21	15,267	658,525.00
LJWB	1.39	0.16	5,000	6,950.00
GKC	3.70	0.10	130,981	471,741.46
JMMBGL	1.80	0.05	567,765	994,318.81
NCBFG	8.00	0.05	151,597	1,211,887.35
NFM	1.86	0.02	1,000	1,860.00
MASSY	57.00	0.00	4,443	258,870.96
TCL	2.10	0.00	17,000	35,700.00
FCI	7.05	0.00	2,875	20,268.75
NEL	3.39	(0.01)	3,000	10,170.00
CIF	25.00	(0.01)	49,294	1,232,469.81
OCM	4.80	(0.05)	13,751	66,184.80
EHL	12.30	(0.09)	121	1,488.30
UCL	16.70	(0.10)	3,940	65,807.00
GHL	20.40	(0.15)	12,134	248,890.50
AGL	24.50	(0.20)	51,220	1,242,394.00
NGL	14.49	(0.23)	40,599	591,347.64
PHL	7.25	(0.25)	4,451	33,376.25
SBTT	54.00	(0.28)	27,573	1,489,512.40
AMBL	39.50	(0.41)	5,056	187,274.70
GML	3.50	(0.50)	5,000	17,500.00
RFHL	133.03	(0.61)	44,444	6,037,546.01
WCO	32.50	(0.72)	16,425	531,852.60

Advances: 8 Declines: 14 Unchanged: 14

Put through Transactions for week ended November 27th, 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
23.11.2020	25,341	1,762,595.29	10	8

Market Activity for week ended November 27th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	236	1,202,565	17,424,997.28
Second Tier	0	0	0.00
Mutual Fund	26	49,294	1,232,469.81
SME	1	121	1,488.30
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	1	100,000.00	100,000.00
Corporate Bond	3	37,000	38,380.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended November 27th, 2020

Listed Company Information

NCB Financial Group Limited (NCBFG) – 23.11.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Senior Officer purchased 1,467,000 NCBFG shares on November 19th, 2020;
- A Senior Officer purchased 733,000 NCBFG shares on November 19th; and
- A Connected Party purchased 7,300 NCBFG shares on August 12th, 2020 and 12,320 NCBFG shares on August 31st, 2020.

NCB Financial Group Limited (NCBFG) – 25.11.20

The TTSE received notice from NCBFG advising of the following transactions over the Jamaica Stock Exchange:

- A Connected Party sold 8,493,557 NCBFG shares on November 20th, 2020;
- A Senior Officer purchased 2,000,000 NCBFG shares on November 20th, 2020 and 532,395 NCBFG shares on November 23rd, 2020; and
- A Senior Officer purchased 1,000,000 NCBFG shares on November 20th, 2020 and 159,000 NCBFG shares on November 23rd, 2020.

Unilver Caribbean Limited (UCL) – 26.11.20

The TTSE received notice from UCL advising of the appointment of Jade de Vert as Human Resources Country Lead with effect from 23rd November, 2020.

With this appointment Mrs de Vert will continue to serve as a member of the Country Leadership Team.

ANSA McAL Limited (AMCL) and ANSA Merchant Bank Limited (AMBL) – 26.11.20

The TTSE received notice from AMCL and AMBL advising of the following:

By Notice dated 12th December, 2019, AMCL and AMBL announced AMBL's intention to acquire 100% of the shareholding of Bank of Baroda (Trinidad and Tobago) Limited. The transaction was subject to regulatory approval and the fulfilment of the certain conditions precedent typical of share purchase transactions of this nature.

AMCL and AMBL confirmed that the approval of the Central Bank of Trinidad and Tobago was granted with effect from 20th November, 2020. A further update will be provided by AMCL and AMBL upon completion of this transaction.

Calypso Macro Index Fund (CALYP) – 27.11.20

The TTSE received notice from CALYP advising of the appointment of Ms. Jo-Anne Julien as an Independent Director to the Board of the Trinidad and Tobago Unit Trust Corporation for a period of one (1) year with effect from November 26th, 2020.

Market Indices as at November 27th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,286.72	0.41	(12.37)
All T&T Index	1,714.39	0.23	(8.27)
Cross Listed Index	116.16	0.79	(19.70)
SME Index	64.33	(0.68)	(5.06)
Market Capitalization	125,851,332,077	0.41	(12.30)

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