

**WEEKLY BULLETIN  
for week ended December 04<sup>th</sup>, 2020**

**Dividend/Capital Distribution Payments**

| Security | Amount | Ex-Div. Date | Record Date | Payment Date |
|----------|--------|--------------|-------------|--------------|
| GKC      | 0.55   | 19.11.20     | 23.11.20    | 15.12.20     |
| JMMBGL   | 0.25   | 20.11.20     | 24.11.20    | 21.12.20     |
| CALYP    | 0.12   | 11.12.20     | 15.12.20    | 07.01.21     |
| 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                                                                                                                                                                                                                                                                                                                            |
|---------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RFHL    | 14/12/2020<br>(9:30 am) | Virtual only format via a live stream. Use the link following link to obtain details:<br><a href="https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders/">https://www.stockex.co.tt/news/republic-financial-holdings-limited-notice-of-annual-meeting-of-shareholders/</a> |

**TTD Trade Activity for week ended December 04<sup>th</sup>, 2020**

| Security | Close (\$) | Change (\$) | Volume  | Value (\$)    |
|----------|------------|-------------|---------|---------------|
| SBTT     | 55.41      | 1.41        | 47,335  | 2,598,197.38  |
| WCO      | 33.22      | 0.72        | 97,034  | 3,219,301.50  |
| FIRST    | 43.92      | 0.52        | 55,247  | 2,422,691.72  |
| CIF      | 25.48      | 0.48        | 123,894 | 3,133,594.39  |
| NFM      | 2.00       | 0.14        | 99,226  | 198,074.16    |
| PLD      | 3.12       | 0.12        | 2,000   | 6,240.00      |
| NCBFG    | 8.10       | 0.10        | 9,727   | 78,787.70     |
| AMCL     | 51.59      | 0.09        | 227,540 | 11,739,169.00 |
| NGL      | 14.50      | 0.01        | 144,936 | 2,167,776.56  |
| TCL      | 2.11       | 0.01        | 535     | 1,128.85      |
| MASSY    | 57.01      | 0.01        | 76,725  | 4,376,883.02  |
| GHL      | 20.40      | 0.00        | 118,935 | 2,437,613.62  |
| RFHL     | 133.03     | 0.00        | 18,924  | 2,517,410.15  |
| OCM      | 4.80       | 0.00        | 14,549  | 69,835.20     |
| FCI      | 7.05       | 0.00        | 7,900   | 55,695.00     |
| LJWB     | 1.39       | 0.00        | 5,000   | 6,950.00      |
| CALYP    | 14.00      | 0.00        | 4,500   | 63,202.00     |
| MOV      | 12.00      | 0.00        | 4,500   | 63,202.00     |
| AMBL     | 39.50      | 0.00        | 1,189   | 46,965.50     |
| UCL      | 16.70      | 0.00        | 600     | 10,020.00     |
| CINE1    | 4.00       | 0.00        | 40      | 160.00        |
| GKC      | 3.69       | (0.01)      | 3,756   | 13,897.14     |
| AGL      | 24.49      | (0.01)      | 15,000  | 367,350.00    |
| JMMBGL   | 1.78       | (0.02)      | 336,763 | 601,148.30    |
| PHL      | 7.01       | (0.24)      | 1,453   | 10,185.53     |
| NEL      | 3.00       | (0.39)      | 150,845 | 463,956.70    |
| AHL      | 14.96      | (1.49)      | 2,205   | 34,005.50     |

**Advances: 11 Declines: 6 Unchanged: 19**

**Put through Transactions for week ended December 04<sup>th</sup>, 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 |
|------------|--------|--------------|--------|--------------------------|
| 30.11.2020 | 1,431  | 190,365.93   | 2      | 1                        |

**Market Activity for week ended December 04<sup>th</sup>, 2020**

| Market         | Trades | Volume            | Value (TT\$)       |
|----------------|--------|-------------------|--------------------|
| First Tier     | 258    | 1,437,424         | 33,443,282.53      |
| Second Tier    | 0      | 0                 | 0.00               |
| Mutual Fund    | 29     | 128,394           | 3,196,796.39       |
| SME            | 1      | 40                | 160.00             |
| Market         | Trades | Face Value TT(\$) | Trade Value (TT\$) |
| GOTT Bonds     | 0      | 0.00              | 0.00               |
| Corporate Bond | 7      | 422,000.00        | 433,997.60         |
| Market         | Trades | Volume            | Value (TT\$)       |
| USD Equities   | 0      | 0                 | 0.00               |

**Listed Company Information**

**Republic Financial Holdings (RFHL) – 04.12.20**

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from RFHL advising that a Connected Party sold 24,333 RFHL shares on November 26<sup>th</sup>, 2020.

**Angostura Holdings Limited (AHL) – 02.12.20**

The TTSE received notice from AHL advising of the appointment of Ms. Tishana Abdoolas the Assistant Secretary of AHL, effective November 27<sup>th</sup>, 2020. Ms. Renée Johncilla resigned as Assistant Secretary of AHL with effect from November 27<sup>th</sup>, 2020.

**Calypso Macro Index Fund (CALYP) – 01.12.20**

The TTSE received notice from CALYP advising of the resumption of regular business hours across the nine (9) Investment Centres and ten (10) Agencies of the Trinidad and Tobago Unit Trust Corporation, effective December 01<sup>st</sup>, 2020.

The Corporation will continue to guided by any adjustment to the protocols announced by the Ministry of Health and will re-adjust its business operating hours if necessary.

**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 26<sup>th</sup>, 2020.

**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 12<sup>th</sup> 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 20<sup>th</sup> November, 2020. A further update will be provided by AMCL and AMBL upon completion of this transaction.

**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 23<sup>rd</sup> November, 2020.

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

**Market Indices as at December 04<sup>th</sup>, 2020**

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,289.23        | 0.20            | (12.20)      |
| All T&T Index         | 1,715.35        | 0.06            | (8.22)       |
| Cross Listed Index    | 116.71          | 0.47            | (19.32)      |
| SME Index             | 64.33           | 0.00            | (5.06)       |
| Market Capitalization | 126,096,537,816 | 0.19            | (12.13)      |

Please send your comments and enquiries to:  
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