

WEEKLY BULLETIN
for week ended December 11th, 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
SBTT	0.85	17.12.20	21.12.20	11.01.20
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
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 December 11th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
WCO	35.37	2.15	62,310	2,193,529.02
AMCL	53.50	1.91	5,268	277,891.00
NGL	16.04	1.54	122,268	1,823,538.14
RFHL	133.86	0.83	1,607	213,870.70
GHL	20.93	0.53	213,751	4,484,717.44
AMBL	39.97	0.47	7,000	279,812.60
PHL	7.47	0.46	9,178	68,516.25
TCL	2.30	0.19	13,688	31,332.40
NFM	2.05	0.05	11,240	22,704.00
AHL	15.00	0.04	362	5,430.00
JMMBGL	1.81	0.03	487,354	884,976.20
PLD	3.14	0.02	4,815	15,119.10
FCI	7.05	0.00	52,911	373,018.75
NEL	3.00	0.00	20,161	60,483.10
AGL	24.49	0.00	1,920	47,020.80
CALYP	14.00	0.00	240	3,360.00
CINE1	4.00	0.00	50	200.00
MASSY	57.00	(0.01)	2,322	132,549.20
NCBFG	8.05	(0.05)	34,150	274,907.50
OCM	4.75	(0.05)	24,675	118,263.75
GKC	3.62	(0.07)	86,298	316,071.75
SBTT	55.33	(0.08)	11,985	664,020.98
UCL	16.60	(0.10)	236	3,927.90
CIF	25.17	(0.31)	28,036	704,857.51
FIRST	43.00	(0.92)	7,533	326,492.21

Advances: 12 Declines: 8 Unchanged: 16

Share Listing

Date	Security	Volume	New Issued Share Capital
10.12.20	RFHL	13,024	163,184,169

Market Activity for week ended December 11th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	211	1,181,032	12,618,192.79
Second Tier	0	0	0.00
Mutual Fund	23	28,276	708,217.51
SME	1	50	200.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	0	0.00	0.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

Listed Company Information

Scotiabank Trinidad & Tobago Limited (SBTT) – 10.12.2020

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising of the appointment of Derek Hudson as Chairperson and Wendy-Fae Thompson as Deputy Chairperson of its Board of Directors, effective December 08th, 2020.

Trinidad Cement Limited (TCL) – 09.12.2020

The TTSE received notice from TCL advising of the following board appointments made by a written resolution of the Board of Directors dated November 13th, 2020 :

- Mr. David Inglefield was reappointed Chairman of the Board of Directors effective as of October 19th, 2020 and until conclusion of the company's next Annual Meeting following, unless otherwise resolved;
- Mr. Jose Luis Seijo Gonzalez was appointed Deputy Chairman of the Board of Directors effective December 1st, 2020 and until the conclusion of the company's next Annual Meeting following, unless otherwise resolved; and
- Mr. Francisco Aguilera Mendoza was appointed Managing Director effective December 1st, 2020 and until the conclusion of the company's next Annual Meeting following, unless otherwise resolved.

Prestige Holdings Limited (PHL) – 08.12.2020

The TTSE received notice from PHL advising that on December 3rd, 2020, shareholders approved the amendment of the Company's By-Law No. 1 to facilitate the hosting of virtual shareholders' meetings. The amended By-Laws are available for viewing on PHL's website at www.phl-tt.com.

NCB Financial Group Limited (NCBFG) – 08.12.2020

The TTSE received notice from NCBFG advising that a Director purchased 15,900 shares on December 03rd, 2020 over the Jamaica Stock Exchange.

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 26th, 2020.

Angostura Holdings Limited (AHL) – 02.12.20

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

Market Indices as at December 11th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,300.33	0.86	(11.45)
All T&T Index	1,740.11	1.44	(6.89)
Cross Listed Index	116.33	(0.33)	(19.58)
SME Index	64.33	0.00	(3.43)
Market Capitalization	127,183,985,044	0.86	(11.37)

Please send your comments and enquiries to:
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