

WEEKLY BULLETIN
for week ended December 18th, 2020

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
JMMBGL	0.25	20.11.20	24.11.20	21.12.20
CALYP	0.12	11.12.20	15.12.20	07.01.21
FIRST	0.45	21.12.20	23.12.20	07.01.21
SBTT	0.85	17.12.20	21.12.20	11.01.21
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.

TTD Trade Activity for week ended December 18th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MASSY	58.00	1.00	19,850	1,171,857.64
AHL	15.50	0.50	555	8,417.00
NCBFG	8.50	0.45	95,276	807,913.84
NEL	3.39	0.39	138,169	420,358.17
JMMBGL	1.99	0.18	355,850	694,263.65
FIRST	43.17	0.17	37,822	1,577,178.47
NFM	2.21	0.16	82,690	182,224.81
CIF	25.25	0.08	45,626	1,145,936.69
TCL	2.35	0.05	5,000	11,720.00
NGL	16.08	0.04	57,161	886,064.31
WCO	35.40	0.03	17,574	622,107.15
PHL	7.50	0.03	1,500	11,250.00
LJWB	1.40	0.01	50	70.00
GML	3.50	0.00	22,621	79,139.53
CALYP	14.00	0.00	12,640	176,962.00
AMCL	53.50	0.00	100	5,350.00
SBTT	54.35	(0.98)	55,313	3,048,948.72
AGL	24	(0.49)	7,434	178,416.00
GHL	20.6	(0.33)	1,218	25,162.08
PLD	3.12	(0.02)	6,335	19,905.75
RFHL	133.84	(0.02)	38,344	5,133,494.45
FCI	7.04	(0.01)	7,354	51,837.52
GKC	3.61	(0.01)	20,292	76,218.25

Advances: 13 Declines: 7 Unchanged: 16

USD Trade Activity for week ended December 18th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
MPCCEL	1.00	0.00	2,900	2,900.00

Advances: 0 Declines: 0 Unchanged: 1

Put through Transactions for week ended December 18th, 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
17.12.2020	273,822	16,289,598.63	22	11

Market Activity for week ended December 18th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	272	970,508	15,011,897.34
Second Tier	0	0	0.00
Mutual Fund	29	58,266	1,322,898.69
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	8	467,000.00	480,698.00
Market	Trades	Volume	Value (TT\$)
USD Equities	1	2,900	2,900.00

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Listed Company Information

Scotiabank Trinidad & Tobago Limited (SBTT) – 17.12.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from SBTT advising that a Director purchased 1,000 SBTT shares on December 14th, 2020.

MPC Caribbean Clean Energy Limited (MPCCEL) – 17.12.20

The TTSE received notice from MPCCEL advising that a Connected Party sold 2,900 MPCCEL shares on December 16th, 2020.

GraceKennedy Limited (GKC) – 17.12.20

The TTSE received notice from GKC advising that Grace Foods Latin America & Caribbean (LACA), a subsidiary of the GraceKennedy (GK) Group, received awards at this year's Jamaica Manufacturers and Exporters Association (JMEA) M&E Award Ceremony, winning the Governor General's Award for Exporter of the Year as well as the Prime Minister's Award for the Top Large Exporter in Manufacturing. The awards were announced in a virtual ceremony hosted by the JMEA last Thursday, December 10th, which recognised Jamaican companies with outstanding performances in manufacturing and exports in 2019.

NCB Financial Group Limited (NCBFG) – 15.12.20

The TTSE received notice from NCBFG advising that a Director purchased 47,357 NCBFG shares on December 10th, 2020 over the Jamaica Stock Exchange.

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.

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.

Market Indices as at December 18th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,317.51	1.32	(10.28)
All T&T Index	1,745.05	0.28	(6.63)
Cross Listed Index	120.36	3.46	(16.79)
SME Index	64.33	0.00	(5.06)
Market Capitalization	128,863,478,902	1.32	(10.20)

Please send your comments and enquiries to:
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