

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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
MASSY	2.00	06.01.21	08.01.21	22.01.21
AGL	0.55	30.12.20	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
MASSY	22/01/2021 (10:00 am)	Hybrid format via a live webcast. Use the following link for details: https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-3/

TTD Trade Activity for week ended December 24th, 2020

Security	Close (\$)	Change (\$)	Volume	Value (\$)
NGL	16.84	0.76	101,049	1,681,600.94
GHL	20.93	0.33	7,020	144,077.01
GKC	3.90	0.29	3,100	12,091.85
RFHL	134.12	0.28	14,127	1,892,338.89
TCL	2.45	0.10	23,167	57,331.40
LJWB	1.50	0.10	5,000	7,500.00
PHL	7.60	0.10	1,150	8,745.00
OCM	4.82	0.07	21,480	103,522.68
AMBL	40.00	0.03	5,200	208,000.00
PLD	3.15	0.03	2,000	6,300.00
UCL	16.63	0.03	2,191	36,440.18
JMMBGL	1.99	0.00	160,385	320,629.01
AMCL	53.50	0.00	22,789	1,219,211.50
FCI	7.04	0.00	9,270	65,322.09
CALYP	14.00	0.00	3,600	50,404.50
WCO	35.35	(0.05)	265	9,367.75
GML	3.42	(0.08)	11,000	37,500.00
NFM	2.10	(0.11)	1,775	3,712.00
CIF	25.13	(0.12)	13,053	329,034.29
SBTT	54.18	(0.17)	65,873	3,572,015.15
NEL	3.13	(0.26)	33,762	105,708.21
NCBFG	8.13	(0.37)	96,087	797,833.08
FIRST	42.73	(0.44)	32,128	1,372,078.15
AHL	15.00	(0.50)	10,622	159,330.00
MASSY	57.00	(1.00)	17,062	974,366.42
AGL	22.90	(1.10)	1,148	26,290.00

Advances: 11 Declines: 11 Unchanged: 14

Put through Transactions for week ended December 24th, 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
21.12.20	122,671	5,121,778.74	7	6

Market Activity for week ended December 24th, 2020

Market	Trades	Volume	Value (TT\$)
First Tier	197	647,650	12,821,311.31
Second Tier	0	0	0.00
Mutual Fund	18	16,653	379,438.79
SME	0	0	0.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	2	80,000.00	81,425.00
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended December 24th, 2020

Listed Company Information

Massy Holdings Ltd. (NCBFG) – 24.12.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from MASSY advising that on December 17th, 2020, the Company's Board of Directors approved amendments to the Company's By-Laws to facilitate the electronic attendance and participation at its Annual General Meeting of Shareholders.

NCB Financial Group Limited (NCBFG) – 24.12.20

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

- A Senior Officer purchased 1,695 NCBFG shares on December 18th, 2020;
- A Senior Officer purchased 1,695 NCBFG shares on December 18th, 2020; and
- A Senior Officer purchased 1,695 NCBFG shares on December 18th, 2020.

NCB Financial Group Limited (NCBFG) – 22.12.20

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

- A Director purchased 15,227 NCBFG shares on December 18th, 2020;
- A Director sold 211 NCBFG shares on December 21st, 2020;
- A Director sold 5,955,143 NCBFG shares on December 21st, 2020;
- A Director sold 3,970,095 NCBFG shares on December 21st, 2020; and
- A Director purchased 37,367 NCBFG shares on December 21st, 2020.

Trinidad Cement Limited (TCL) – 21.12.20

The TTSE received notice from TCL advising that pursuant to the Offer Circular dated June 15th, 2020 to all shareholders of Readymix (West Indies) Limited (RML) for the purchase of all ordinary shares in the capital of RML, not held by TCL, the Company has acquired an aggregate of 27,112 shares at a price of TT\$13.42 per share during the offer period.

As at the expiration of the Offer on December 14th, 2020, the total number of RML shares held by TCL stood at 11,793,140, which represents approximately 98.28% of the total issued and outstanding share capital of RML. Further, as of December 16th, 2020, shareholders holding 4,035 shares have accepted the offer and subject to verification, settlement and transfer, this would bring the total number of shares held by TCL in RML to 11,797,175 or 98.31% of the total issued share capital.

Pursuant to the Conditional De-registration Order dated April 23rd, 2020, the TTSEC, in accordance with Sections 71(1)(b) and 159(1) of the Securities Act, Chap. 83:02, shall within ten (10) business days from the expiration of the offer period de-register RML from the register of Reporting Issuers. TCL shall continue to purchase Ordinary Shares tendered by the remaining shareholders of RML, at a price of TT\$13.42 per share.

Market Indices as at December 24th, 2020

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,307.68	(0.75)	(10.95)
All T&T Index	1,738.20	(0.39)	(7.00)
Cross Listed Index	118.61	(1.45)	(18.00)
SME Index	64.33	0.00	(5.06)
Market Capitalization	127,901,588,035	(0.75)	(10.87)

Please send your comments and enquiries to:
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