

### 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<br>(10:00 am) | Hybrid format via a live webcast. Use the following link for details:<br><a href="https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-3/">https://www.stockex.co.tt/news/massy-holdings-ltd-notice-of-annual-general-meeting-3/</a> |

### TTD Trade Activity for week ended December 31<sup>st</sup>, 2020

| Security | Close (\$) | Change (\$) | Volume  | Value (\$)   |
|----------|------------|-------------|---------|--------------|
| MASSY    | 60.99      | 3.99        | 40,889  | 2,479,381.58 |
| SBTT     | 58.00      | 3.82        | 33,513  | 1,824,661.10 |
| AHL      | 16.40      | 1.40        | 27      | 442.80       |
| AGL      | 23.99      | 1.09        | 8,400   | 201,516.00   |
| RFHL     | 134.99     | 0.87        | 12,346  | 1,666,586.54 |
| FIRST    | 43.03      | 0.30        | 2,426   | 103,715.28   |
| NGL      | 17.00      | 0.16        | 34,300  | 583,100.00   |
| CIF      | 25.25      | 0.12        | 7,398   | 186,797.28   |
| NFM      | 2.15       | 0.05        | 23,500  | 49,520.00    |
| TCL      | 2.50       | 0.05        | 3,100   | 7,750.00     |
| WCO      | 35.40      | 0.05        | 46,801  | 1,656,176.04 |
| OCM      | 4.84       | 0.02        | 1,451   | 7,002.07     |
| UCL      | 16.65      | 0.02        | 101,576 | 1,691,319.20 |
| CALYP    | 14.01      | 0.01        | 120     | 1,681.20     |
| NCBFG    | 8.13       | 0.00        | 56,024  | 455,575.12   |
| PHL      | 7.60       | 0.00        | 7,979   | 60,640.40    |
| PLD      | 3.15       | 0.00        | 4,500   | 14,175.00    |
| NEL      | 3.13       | 0.00        | 2,885   | 9,030.05     |
| AMBL     | 39.97      | (0.03)      | 24      | 959.28       |
| GHL      | 20.90      | (0.03)      | 231,894 | 4,847,977.85 |
| GKC      | 3.85       | (0.05)      | 6,696   | 25,754.40    |
| JMMBGL   | 1.92       | (0.07)      | 17,951  | 34,457.15    |

Advances: 14 Declines: 4 Unchanged: 18

### Market Indices as at December 31<sup>st</sup>, 2020

| Index                 | Value           | Weekly % Change | YTD % Change |
|-----------------------|-----------------|-----------------|--------------|
| Composite Index       | 1,323.11        | 1.18            | (9.90)       |
| All T&T Index         | 1,772.61        | 1.98            | (5.16)       |
| Cross Listed Index    | 118.09          | (0.44)          | (18.36)      |
| SME Index             | 64.33           | 0.00            | (3.43)       |
| Market Capitalization | 129,410,736,415 | 1.18            | (9.82)       |

### Market Activity for week ended December 31<sup>st</sup>, 2020

| Market         | Trades | Volume            | Value (TT\$)       |
|----------------|--------|-------------------|--------------------|
| First Tier     | 103    | 636,282           | 15,719,739.86      |
| Second Tier    | 0      | 0                 | 0.00               |
| Mutual Fund    | 12     | 7,518             | 188,478.48         |
| SME            | 0      | 0                 | 0.00               |
| Market         | Trades | Face Value TT(\$) | Trade Value (TT\$) |
| GOTT Bonds     | 1      | 73,000.00         | 83,030.20          |
| Corporate Bond | 0      | 0.00              | 0.00               |
| Market         | Trades | Volume            | Value (TT\$)       |
| USD Equities   | 0      | 0                 | 0.00               |

## WEEKLY BULLETIN for week ended December 31<sup>st</sup>, 2020

### Listed Company Information

#### Calypso Macro Index Fund (CALYP) – 30.12.20

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from CALYP advising that the terms of contracts of employment of the following senior officers expired effective December 31<sup>st</sup>, 2020:

- Mrs. Judith Sobion, Vice President, Corporate Services
- Mr. Warren Sookdar, Chief Information Officer

As a result of the expiration of these contracts, the portfolio of Ms. Natasha Davis, Vice President, Marketing and Operations, will be expanded, with effect from January 01<sup>st</sup>, 2021.

Ms. Davis will now have executive responsibility for Strategic Human Resource Management, Procurement/Supply Chain Management, Corporate Security, Health and Safety and Corporate Administration. Ms. Davis will also continue to have oversight of the operations of the Information and Communications Technology Department.

#### GraceKennedy Limited (GKC) – 29.12.20

The Trinidad and Tobago Stock Exchange Limited received notice from GKC advising of the following transactions over the Jamaica Stock Exchange:

- A Director purchased 9,671 GKC shares on December 11<sup>th</sup>, 2020;
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- A Director purchased 9,547 GKC shares on December 11<sup>th</sup>, 2020; and
- A Director purchased 124 GKC shares on December 22<sup>nd</sup>, 2020;

#### MPC Caribbean Clean Energy Limited (MPCCEL) – 28.12.20

The TTSE received notice from MPCCEL advising that on December 22<sup>nd</sup>, 2020, MPC Caribbean Clean Energy Fund LLC, the Investment Company of MPC Caribbean Clean Energy Limited (MPCCEL), signed the acquisition of the 6.4 MWp solar park San Isidro in El Salvador.

The acquisition is subject to customary conditions and is expected to be closed in the 1<sup>st</sup> Quarter of 2021. The commercial operations date is scheduled for early January 2021. The San Isidro solar park will help to avoid an estimated of 36,000 tons of CO2 emissions throughout its lifetime.

MPC Caribbean Clean Energy Fund LLC Fund is the Investment Company in which MPC Caribbean Clean Energy Limited (MPCCEL) exclusively invests.

#### Massy Holdings Ltd. (MASSY) – 24.12.20

The TTSE received notice from MASSY advising that on December 17<sup>th</sup>, 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.

Please send your comments and enquiries to:  
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