

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
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 January 08th, 2021

Security	Close (\$)	Change (\$)	Volume	Value (\$)
FIRST	43.85	0.82	64,035	2,806,839.84
TCL	3.00	0.50	152,944	443,054.40
CIF	25.45	0.20	28,699	729,237.74
NCBFG	8.25	0.12	65,610	539,409.30
UCL	16.69	0.04	3,027	50,528.15
AMBL	40.00	0.03	17,010	679,775.75
JMMBGL	1.94	0.02	21,135	41,131.90
NEL	3.15	0.02	10,954	34,505.10
FCI	7.05	0.01	2,405	16,481.75
RFHL	134.99	0.00	7,605	1,026,613.58
NFM	2.15	0.00	6,218	13,368.70
AMCL	53.50	0.00	2,186	116,951.00
SBTT	58.00	0.00	707	41,006.00
NGL	15.92	(1.08)	31,598	526,339.10
AHL	15.55	(0.85)	2,190	33,655.40
EHL	11.50	(0.80)	100	1,150.00
GML	3.00	(0.42)	591	1,773.00
WCO	35.00	(0.40)	155,290	5,435,104.82
MASSY	60.67	(0.32)	94,828	5,765,988.16
GKC	3.72	(0.13)	59,320	225,732.40
PLD	3.12	(0.03)	1,350	4,212.00
OCM	4.82	(0.02)	375	1,807.50
AGL	23.98	(0.01)	1	23.98
GHL	20.89	(0.01)	8,978	187,815.11

Advances: 9 Declines: 11 Unchanged: 16

Put through Transactions for week ended January 08th, 2021

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
06.01.21	7,276	163,254.20	3	3
07.01.21	169,889	7,681,656.82	17	10

Market Activity for week ended January 08th, 2021

Market	Trades	Volume	Value (TT\$)
First Tier	190	708,357	17,992,116.94
Second Tier	0	0	0.00
Mutual Fund	20	28,699	729,237.74
SME	1	100	1,150.00
Market	Trades	Face Value TT(\$)	Trade Value (TT\$)
GOTT Bonds	0	0.00	0.00
Corporate Bond	2	8,000.00	8,013.50
Market	Trades	Volume	Value (TT\$)
USD Equities	0	0	0.00

WEEKLY BULLETIN for week ended January 08th, 2021

Listed Company Information

National Investment Fund Holding Company Limited (NIF) – 08.01.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from NIF advising of the resignation of Ms. Nnika Watson as a Director of the Company, effective January 04th, 2021.

Calypso Macro Index Fund (CALYP) – 07.01.21

The TTSE received notice from CALYP advising of the reappointment of Mr. Douglas Camacho as a Director to the Board of the Trinidad and Tobago Unit Trust Corporation, for a period of three (3) years with effect from January 01st 2021 to December 31st, 2023.

Scotiabank Trinidad and Tobago Limited (SBTT) – 07.01.21

The TTSE received notice from SBTT advising of the appointment of Ms. Kimi Rochard as Corporate Secretary, effective January 04th, 2021. Ms. Rochard replaces Ms. Rachel Laquis as Corporate Secretary of the Bank. Ms. Laquis remains the Regional Director, Legal with oversight of the legal and secretarial function of the Scotiabank Group in the English Caribbean.

Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 07.01.21

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

- A Connected Party purchased 4,762,979 CPFV shares on December 30th, 2020;
- A Connected Party purchased 2,719,218 CPFV shares on December 30th, 2020; and
- A Connected Party purchased 50,600 CPFV shares on December 30th, 2020.

Massy Holdings Ltd. (MASSY) – 07.01.21

The TTSE received notice from MASSY advising of the following transactions by a Senior Officer:

- Purchased 10,232 MASSY shares on December 28th, 2020; and
- Purchased 4,768 MASSY shares on December 29th 2020.

Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – 04.01.21

The TTSE received notice from CPFV advising that an agreement was reached to acquire a controlling stake in Mall Plaza. Under the agreement, CPFV purchased a 50% interest in Mall Plaza and assumed control of its management and operations.

Mall Plaza is a landmark commercial building consisting of over 69,000 square feet and 40 shops on a 2.3 acre parcel of prime land in Half Way Tree, Kingston, Jamaica. At the completion of this acquisition, CPFV will own 14 buildings in Jamaica and Barbados comprising over 740,00 square feet.

Market Indices as at January 08th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,324.89	0.13	0.13
All T&T Index	1,771.66	(0.05)	(0.05)
Cross Listed Index	118.71	0.53	0.53
SME Index	60.40	(6.11)	(6.11)
Market Capitalization	129,585,718,430	0.14	0.14

Please send your comments and enquiries to:
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